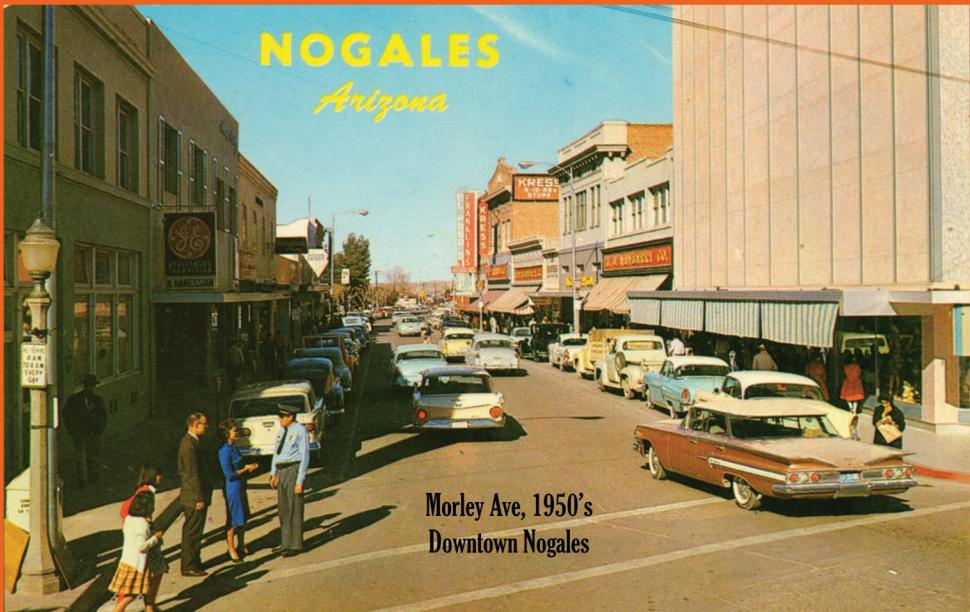


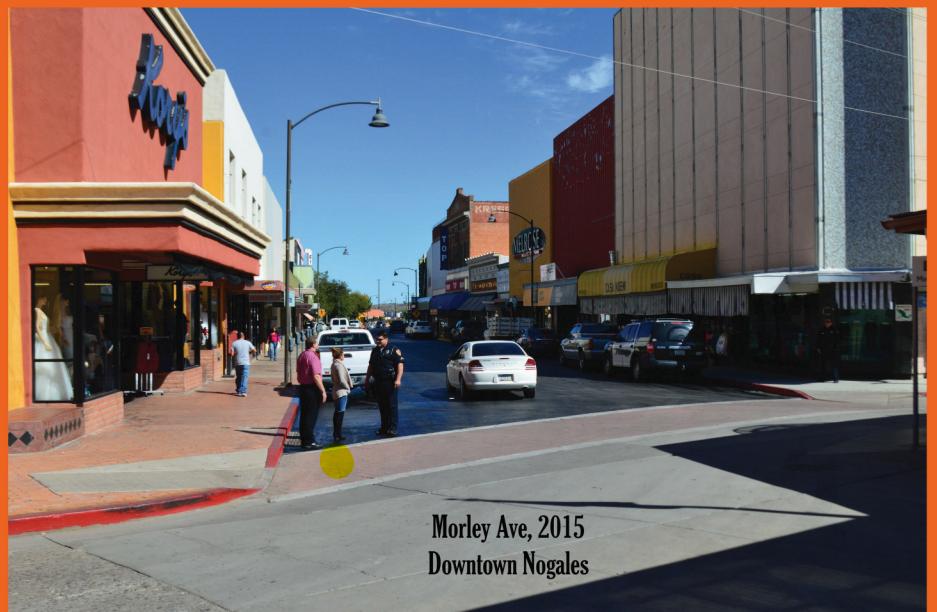
Morley Ave, 1930's
Downtown Nogales



Tentative Budget FY 2016-2017



Morley Ave, 1950's
Downtown Nogales



Morley Ave, 2015
Downtown Nogales



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To: Mayor and Council
From: Sherry M. Schurhammer, Finance Director
Thru: Carlos Rivera, City Manager
Date: June 3, 2016

Re: FY 2017 Tentative Budget

The purpose of this memo is to transmit the FY 2017 tentative budget for review.

Discussion

The FY2017 tentative budget is based on data known and available as of May 2016. For example, the FY2017 tentative budget accounts for the

- projected state-shared revenue figures based on state estimates provided to the League;
- projected impact of the increase to the Public Safety Personnel Retirement System (PSPRS) and Arizona State Retirement System (ASRS) employer contribution rates;
- projected impact of health insurance cost increase (5% to the single monthly premium and 2% to the family monthly premium with the employer absorbing the cost of these increases);
- projected costs for the upcoming city elections;
- 2.5% pay increase implemented in January 2016;

- projected impact of the pay raise and retirement contribution rate changes on overtime, workers compensation insurance, and employer-paid FICA/Medicare taxes;
- known cost adjustments for service and materials contracts such as various technology-associated software and hardware contracts; and
- the FY2016 annual premiums for workers compensation insurance and property & liability insurance.

The cost of health insurance for retirees and their dependents was redistributed among the major funds so that this cost is paid from the fund that paid for the employee costs prior to retirement. This budget redistribution reflects the actual accounting that occurred at FY-end in prior FYs. As a result of this redistribution the GF non-departmental budget for this expense decreased from \$660K in FY2016 to \$271K in FY2017.

Included in the FY2016 tentative budget includes the state-required budget schedules that summarize key components such as revenues, expenses, interfund transfers, expenses by department and fund and the employee compensation cost components.

The FY 2017 tentative budget for the GF includes a \$2M contingency reserve, the same amount incorporated into the FY 2016 budget.

General Fund (GF) Revenue Budget. The General Fund (GF) revenue budget totals approximately \$21.3M (excludes \$2M contingency), a \$500K increase from the FY2016 GF revenue budget of \$20.8M (excludes \$2M contingency). The GF revenue budget increase is due solely to the addition of \$465K in revenue attributable to the allocation of the cost of GF services provided to the Water and Sewer Funds and the Nogales Housing Authority. The FY2017 GF revenue budget for all other GF sources essentially mirrors the FY2016 GF revenue budget.

Water, Sewer and Sanitation Fund Revenue Budgets. The FY2017 revenue budget for the water, sewer and sanitation funds assumes the proposed rate adjustments are approved and implemented. The public hearing and Council vote on the proposed rate adjustments are scheduled for Wednesday, July 6, 2016. The notice of the public hearing has been published in the *Nogales International*.

Approval and implementation of the rate adjustments ensure the city's ability to continue providing clean and safe drinking water, sewage collection and disposal services, and trash/recycling collection services. Further, the water rate adjustments ensure the city is in compliance with the WIFA loan covenant to

“establish and maintain schedules of rates, fees and charges for all services provided by the system...to pay for the operations and maintenance expenses of the system [and] produce...net revenues equal [to]” the debt service coverage ratio of 120% of the aggregate debt service for the WIFA loan and 100% of the debt service subordinate to the WIFA loan.

Operating Budget for Major Funds. Given the preceding information, the following bullet points summarize the FY2017 tentative budget:

- **General Fund:** ongoing expenses exceed ongoing revenue by \$200K in part because of the \$122K operating transfer to the Sanitation Fund. To create a balanced operating budget as required by state statute, a “GF cost reduction citywide” in the amount of \$200K is built into the budget. This cost reduction will be accomplished by holding vacancies open. In addition, recent discussions with our insurance providers (workers compensation and property & liability) indicate that the insurance premiums for FY2017 will be less than the amounts built into the tentative budget.
- **HURF:** revenues and expenditures are balanced. HURF revenue increased \$236K to almost \$2.2M.
- **Sanitation Fund:** as stated above, this fund’s revenue budget assumes the proposed rate increase is approved and implemented and therefore user fee revenues increased \$216K to \$2.6M. Even with the implementation of the proposed rate increase, the fund requires a General Fund operating transfer of \$122K. Without this GF operating transfer, the Sanitation Fund would reflect a \$122K revenue shortfall meaning that the fund would be unbalanced with expenditures exceeding revenues.
- **Water Fund:** Overall, the fund is balanced between revenues and expenditures. As stated above, this fund’s revenue budget assumes the proposed rate increase is approved and implemented and therefore user fee revenues increased \$254K to \$2.8M. This fund’s expenditure budget includes an expense of \$157K [administrative allocation – GF]. This is the cost of paying the GF for services provided by other GF operations, an expense the fund would have to pay if it operated as a separate authority.
- **Sewer Fund:** Overall, the fund is balanced between revenues and expenditures. As stated above, this fund’s revenue budget assumes the proposed rate increase is approved and implemented and therefore user fee revenues increased \$389K to just approximately \$3.2M. This fund’s expenditure budget includes an expense of \$244K [administrative allocation – GF]. This is the cost of paying the GF for services provided by other GF operations, an expense the fund would have to pay if it operated as a separate authority. The full annual cost for the wastewater treatment plant is incorporated into the FY2017 budget even though the city is disputing the IBWC’s billing.
- **Nogales Housing Authority:** revenues and expenditures are balanced.

FTE Requests. One (1) FTE was added to the Management Information Systems (MIS) operating budget for a total of three (3) FTEs for this essential service provided to all departments 24/7. This additional FTE was discussed with Council at the April and May 2016 budget study sessions.

As noted in the March 2016 memo to Council, two (2) part-time positions were transformed into full-time positions during the course of FY2016 to accommodate departmental operational needs. The associated additional costs are incorporated into the FY2017 tentative budget.

- One position was the 25 hour/week Administrative Office Assistant in the Fire Department. The position was modified to 40 hours/week and the budgeted cost increased from about \$32K [fully loaded] to \$51.5K [fully loaded] after accounting for the 2.5% across the board salary increase and Arizona State Retirement System (ASRS) contribution rate adjustments.
- The second position was the part-time Library Assistant in the Library Department. The position was modified to 40 hours/week and the budgeted cost increased from about \$23K to approximately \$31.7K after accounting for the 2.5% pay increase and change to ASRS contribution rates.

Capital Budget for Major Funds. The FY2017 tentative budget includes a capital projects section for bond funded, WIFA funded and grant-funded projects. You also will see changes City Council approved during the course of FY 2016 as contract awards were presented for review and approval. The bond funding source is the remaining monies from past issuances of Municipal Development Authority (MDA) bonds; no new issuances are anticipated at the time. Once these remaining bond funds are spent there will be no more bond funds available for capital projects.

Some of the capital projects reflected in the tentative budget are as follows:

1. Crawford Street water line,
2. McNab Street water line,
3. Perkins Street water line,
4. West Pressure Zone interconnect ,
5. Water meter replacement project,
6. Industrial Drive road project, and
7. Community Streets improvements (bond funds and HURF).

In the past, City Council has been presented with a “Bucket List” for capital equipment. For the FY2017 budget study sessions, we presented a capital improvement plan for the General Fund and the HURF & Overweight Fees Funds. Council took no action on the new projects reflected in the capital improvement plan so none of the projects are funded for FY2017 and therefore are not included in the FY2017 tentative budget.

FY 2017 Budget Adoption Calendar. As presented at the May 13, 2016 budget study session, the remaining FY 2017 budget adoption calendar is as follows based on the currently scheduled City Council meetings:

- **June 14 & 31:** publication of the FY 2017 tentative budget in the newspaper as required by state statutes (publication of the budget once a week for two consecutive weeks).
- **June 29:** FY 2017 final budget adoption.



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City of Nogales
2016-2017 Tentative Budget



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CITY/TOWN OF NOGALES, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016 Adopted/Adjusted Budgeted Expenditures/Expenses*	E	22,628,897	15,688,915	0	4,510,754	1,974,250	10,826,305	0	55,629,121
2016 Actual Expenditures/Expenses**	E	18,581,736	3,123,668	0	2,529,779	121,400	9,419,484	0	33,776,067
2017 Fund Balance/Net Position at July 1***		2,000,000	2,175,500		0	1,886,885			6,062,385
2017 Primary Property Tax Levy	B	0							0
2017 Secondary Property Tax Levy	B								0
2017 Estimated Revenues Other than Property Taxes	C	21,262,701	14,094,258	0	3,360,187	114,383	11,424,735	1,003,146	51,259,410
2017 Other Financing Sources	D	0	0	0	0	0	0	0	0
2017 Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers In	D	0	0	0	0	0	0	0	0
2017 Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2017 Reduction for Amounts Not Available:									
LESS: Amounts for Future Debt Retirement:									0
									0
									0
									0
2017 Total Financial Resources Available		23,262,701	16,269,758	0	3,360,187	2,001,268	11,424,735	1,003,146	57,321,795
2017 Budgeted Expenditures/Expenses	E	23,262,701	16,269,758	0	3,360,187	2,001,268	11,424,735	1,003,146	57,321,795

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

2016	2017
\$ 55,629,121	\$ 57,321,795
55,629,121	57,321,795
\$ 55,629,121	\$ 57,321,795
\$ 55,629,121	\$ 57,321,795

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF NOGALES, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Current Sales Taxes	\$ 9,177,718	\$ 8,527,028	\$ 9,177,718
Delinquent Sales Taxes	66,828	54,992	66,828
Current Sales Taxes - Public Safety	1,279,848	1,180,958	1,279,848
Bed Tax	265,071	260,604	265,071
Franchise Tax - Cable TV	65,017	60,217	65,017
Franchise Tax - Electricity	361,656	268,211	361,656
Franchise Tax - Gas	86,164	58,899	86,164
Public Utility Tax	199,800	203,818	199,800
Licenses and permits			
Transaction Privilege Tax	96,539	105,169	96,539
Occupational / Business	648,547	667,192	648,547
Animal License	7,023	22,831	7,023
Building	85,000	198,643	85,000
Building Plan Review	100,000	52,915	100,000
Electrical	2,000	1,000	2,000
Plumbing	12,000	1,000	12,000
Street Cutting	5,000	5,000	5,000
Grading	8,000	8,000	8,000
Other - P & Z copy Fees	500		500
Other Investigation	500	1,000	500
Intergovernmental			
State Transaction Privilege Tax	1,990,623	1,952,095	1,907,453
State Urban Revenue	2,508,772	2,508,772	2,479,270
State Vehicle License	1,536,426	1,661,301	1,617,899
County Library IGA	251,440	251,440	263,564
Charges for services			
Ambulance Fees	836,810	1,072,868	836,810
Cemetery Fees	7,000		7,000
Library Fees	14,000	8,704	14,000
Planning & Zoning Fees	10,000	6,090	10,000
Building Inspection Fees	2,000	4,663	2,000
Recreation Fees	45,000	28,676	45,000
Parking Meter Fees	157,037	136,987	157,037
Fines and forfeits			
Court Fines	304,560	264,639	270,972
Interest on investments			
Interest Income	3,500	1,000	3,500
Rental / Lease income	49,000	49,000	49,000

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Other Revenue			
Other		150	500
Prints & Reports - Police	10,000	4,568	10,000
Reimbursements			
Reimbursement Police			
Reimbursement Police - Fed Grants	426,185	339,262	426,185
Reimbursement Fire			
Reimbursement Other	150,000	1,000	150,000
Recovered Insurance Proceeds	50,000	38,277	50,000
Recovered Expenses Other			
Miscellaneous Contributions			
Contributions / Donations			
Miscellaneous Revenue	20,000	43,418	20,000
Other - Special Events	9,300	7,150	9,300
Administrative Allocation - NHA			65,000
Administrative Allocation - Water			157,000
Administrative Allocation - Sewer			244,000
Total General Fund	\$ 20,848,864	\$ 20,057,537	\$ 21,262,701

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 1,947,238	\$ 2,161,365	2,183,723
HURF - SB1232	700,000	640,135	700,000
ACA Grant - Industrial Dr.			500,000
Other Income - Interest	3,600	1,000	3,600
Recovered Insurance Proceeds	50,000		50,000
	\$ 2,700,838	\$ 2,802,500	\$ 3,437,323
Nogales Rides	\$ 2,500	\$ 2,515	70,141
Recovered Insurance Proceeds	25,000		25,000
	\$ 27,500	\$ 2,515	\$ 95,141
City Court - JCEF	\$ 9,000	\$ 6,640	9,000
Municipal Court	7,000	5,192	7,000
	\$ 16,000	\$ 11,832	\$ 16,000
SGIA	\$ 23,000	\$ 23,000	23,000
E-Rate Program	15,000	12,732	12,732
	\$ 38,000	\$ 35,732	\$ 35,732
Bullet Proof Vest Partnership	\$ 8,000	\$ 1,520	8,000
Homeland Security	1,419,455	648,046	1,419,455
GOHS/DUI Task Force	25,000	4,235	28,000
SW Border Anti-Money Laundering	\$ 1,452,455	\$ 653,801	\$ 1,455,455
Tohono O'Odham	\$ 500,000		135,000
Misc. Funding	8,482,258		8,000,000
Impound Fees	50,000	19,440	50,000
SB 1398 Additional Assessment	15,000	12,384	15,000
Federal Assets - Justice	200,000		200,000
Federal Assets - Treasury	325,000	25,000	200,000
	\$ 9,572,258	\$ 56,824	\$ 8,600,000
AZ Forestry Wildland Fire	\$	\$ 39,485	\$ 25,000
Victim's Rights Grant	10,100	10,100	10,100
	\$ 10,100	\$ 49,585	\$ 35,100

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ADOT Grant - Hwy Safety Impr - Traffic Signs	68,000		119,507
CDBG McNab	60,000		300,000
	\$ 128,000	\$ 3,612,789	\$ 419,507
Total Special Revenue Funds	\$ 13,945,151	\$ 3,612,789	\$ 14,094,258

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
BOR - Water Meters	\$ 50,000	\$ _____	\$ 350,000
	\$ 50,000	\$ _____	\$ 350,000
Crawford Street Project	\$ 561,759	\$ 9,372	\$ 723,338
WIFA - Water & Sewer Design			35,000
DWR - Water Conservation (SCADA)			150,000
Manila Dr. & Corinthian Dr. Paving	\$ 19,186	\$ 9,216	\$ 9,970
Noon Street Project		\$ 40,350	15,650
McNab Street Project		\$ 19,928	39,729
Curtis/Goodman Street Project		\$ 40,283	19,638
Perkins Street Project		\$ 48,430	16,570
West Pressure Zone Interconnection		\$ 18,870	34,380
Parks Improvements	\$ 11,156	\$ 11,156	
Water Infrastructure Improvements	\$ 588,956		\$ 482,319
WIFA - Water Meters	\$ 3,000,000	\$ 1,714,771	\$ 1,285,229
Community Streets Improvement	\$ 71,934		\$ 194,826
	\$ 4,252,991	\$ 1,912,376	\$ 3,006,649
US Bancorp Lease Purchase	\$ 257,763	\$ 254,225	\$ 3,538
	\$ 257,763	\$ 254,225	\$ 3,538
Total Capital Projects Funds	\$ 4,560,754	\$ 2,166,601	\$ 3,360,187

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
Sewer Development Fees	\$ 150,000	\$ 81,624	\$ 89,788
Water Development Fees	\$ 100,000	\$ 24,595	\$ 24,595
	\$ 250,000	\$ 106,219	\$ 114,383
Total Permanent Funds	\$ 250,000	\$ 106,219	\$ 114,383
ENTERPRISE FUNDS			
Wastewater Fund	\$ 2,875,679	\$ 2,858,818	\$ 3,513,776
Water Fund	\$ 2,858,877	\$ 2,608,064	\$ 3,213,557
Sanitation Fund	\$ 2,563,723	\$ 2,420,265	\$ 2,817,422
	\$ 8,298,279	\$ 7,887,147	\$ 9,544,755
Nogales Housing Authority	\$ 2,139,440	\$ 879,875	\$ 1,879,980
	\$ 2,139,440	\$ 879,875	\$ 1,879,980
Total Enterprise Funds	\$ 10,437,719	\$ 8,767,022	\$ 11,424,735

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES*	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet Management	\$ _____	\$ _____	\$ 891,815
Inventory/Warehouse	\$ _____	\$ _____	\$ 111,331
	\$ _____	\$ _____	\$ 1,003,146
Total Internal Service Funds	\$ _____	\$ _____	\$ 1,003,146
TOTAL ALL FUNDS	\$ 50,042,488	\$ 34,710,168	\$ 51,259,410

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				

CITY/TOWN OF NOGALES, ARIZONA
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Non Departmental	\$ 4,532,097	\$ (217,613)	\$ 1,709,972	\$ 4,034,317
Mayor	93,987		89,970	88,790
Council	140,732		108,193	142,182
Emergency Response	200,000			200,000
Administration	464,981		607,580	479,339
Finance	1,193,330		1,167,991	1,242,834
Human Resources	230,205	3,000	173,944	253,049
Planning & Zoning	252,760		186,526	275,896
Elections	1,800			57,800
Building Inspection	108,181		103,716	112,009
MIS	492,045		477,805	509,937
City Attorney	675,341		695,962	796,183
City Court	421,805		367,360	440,451
City/County Library	497,293		427,815	527,128
Police	6,246,437		5,634,814	6,608,098
Fire	4,607,294		4,428,817	4,978,644
Volunteer Firefighters	7,920		7,920	7,920
Facilities Maintenance	630,069	10,000	581,056	635,384
Engineering	314,716		207,250	321,700
Cemetery	125,026		121,895	129,654
Animal Control	272,145		272,145	272,145
Recreation	484,010		425,129	500,398
Parks	599,723	204,613	771,755	611,843
Golf Course	37,000		14,121	37,000
Total General Fund	\$ 22,628,897	\$	\$ 18,581,736	\$ 23,262,701
SPECIAL REVENUE FUNDS				
HURF	\$ 2,000,838	\$	\$ 1,652,878	\$ 2,237,323
HURF SB 1232	1,550,000		309,984	2,200,000
ACA Grant - Industrial Dr.				500,000
Nogales Rides	104,264		89,749	95,141
City Court PPR JCEF	159,000			170,000
Municipal Court	82,000			96,000
SGIA	23,000		23,000	23,000

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
E-Rate Program	15,000		6,315	12,732
Bullet Proof Vest Partnership	8,000		1,520	8,000
Homeland Security	1,419,455		766,856	1,419,455
GOHS/DUI Task Force	25,000		8,745	28,000
Tohono-O'odham	627,000		126,988	135,000
Miscellaneous Funding	8,482,258			8,000,000
Impound Fees	71,500		16,704	71,500
SB 1398 Additional Assessment	26,000			37,000
Federal Assets Seizures-Justice	202,500		6,178	200,000
Federal Assets Seizures-Treasury	755,000		83,925	582,000
AZ Forestry Wildland Fire			7,726	25,000
Victim's Rights Grant	10,100		10,100	10,100
Highway Safety Improvements - St signs	68,000			119,507
CDBG - McNab Street Project	60,000		13,000	300,000
Total Special Revenue Funds	\$ 15,688,915	\$	\$ 3,123,668	\$ 16,269,758
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
BOR -Water Meters	\$	\$	\$	\$ 350,000
WIFA - Water & Sewer Design				35,000
DWR - Water Conservation (SCADA)				150,000
Water Valves Replacement		116,205	116,205	
Relocation Water Service - Coronado		55,023	55,023	
Crawford Street Paving	561,759	(561,759)		
Crawford Water Line Project		247,709	9,371	723,338
Manila Dr. & Corinthian Dr. Paving	19,186	(9,216)		9,970
Noon Street Project		56,000	40,350	15,650
McNab Street Project		59,657	19,928	39,729
Curtis/Goodman Street Project		59,921	40,283	19,638
Perkins Street Project		65,000	48,430	16,570
West Pressure Zone Interconnection		34,000	18,870	34,381
Parks Improvements	11,156		11,125	
Water Infrastructure Development	588,956	(445,806)		482,319

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
WIFA - Water Meters	3,000,000		1,714,771	1,285,228
Community Streets Improvements	71,934	314,050	191,189	194,826
US Bancorp Purchase	257,763		254,225	3,538
MIS		9,216	10,009	
Total Capital Projects Funds	\$ 4,510,754		\$ 2,529,779	\$ 3,360,187
PERMANENT FUNDS				
Sewer Development Fees	\$ 1,761,058		\$ 42,575	\$ 1,861,538
Water Development Fees	213,192		78,825	139,730
Total Permanent Funds	\$ 1,974,250		\$ 121,400	\$ 2,001,268
ENTERPRISE FUNDS				
Wastewater Fund	\$ 3,121,062		\$ 3,376,350	\$ 3,513,776
Water Fund	2,858,877		2,913,200	3,213,557
Sanitation Fund	2,706,926		2,271,297	2,817,422
Nogales Housing Authority	2,139,440		858,637	1,879,980
Total Enterprise Funds	\$ 10,826,305		\$ 9,419,484	\$ 11,424,735
INTERNAL SERVICE FUNDS				
Fleet Management				\$ 891,815
Warehouse/Inventory				111,331
Total Internal Service Funds	\$		\$	\$ 1,003,146
TOTAL ALL FUNDS	\$ 55,629,121		\$ 33,776,067	\$ 57,321,795

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2016	2016	2016	2017
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Department Total	\$ _____	\$ _____	\$ _____	\$ _____

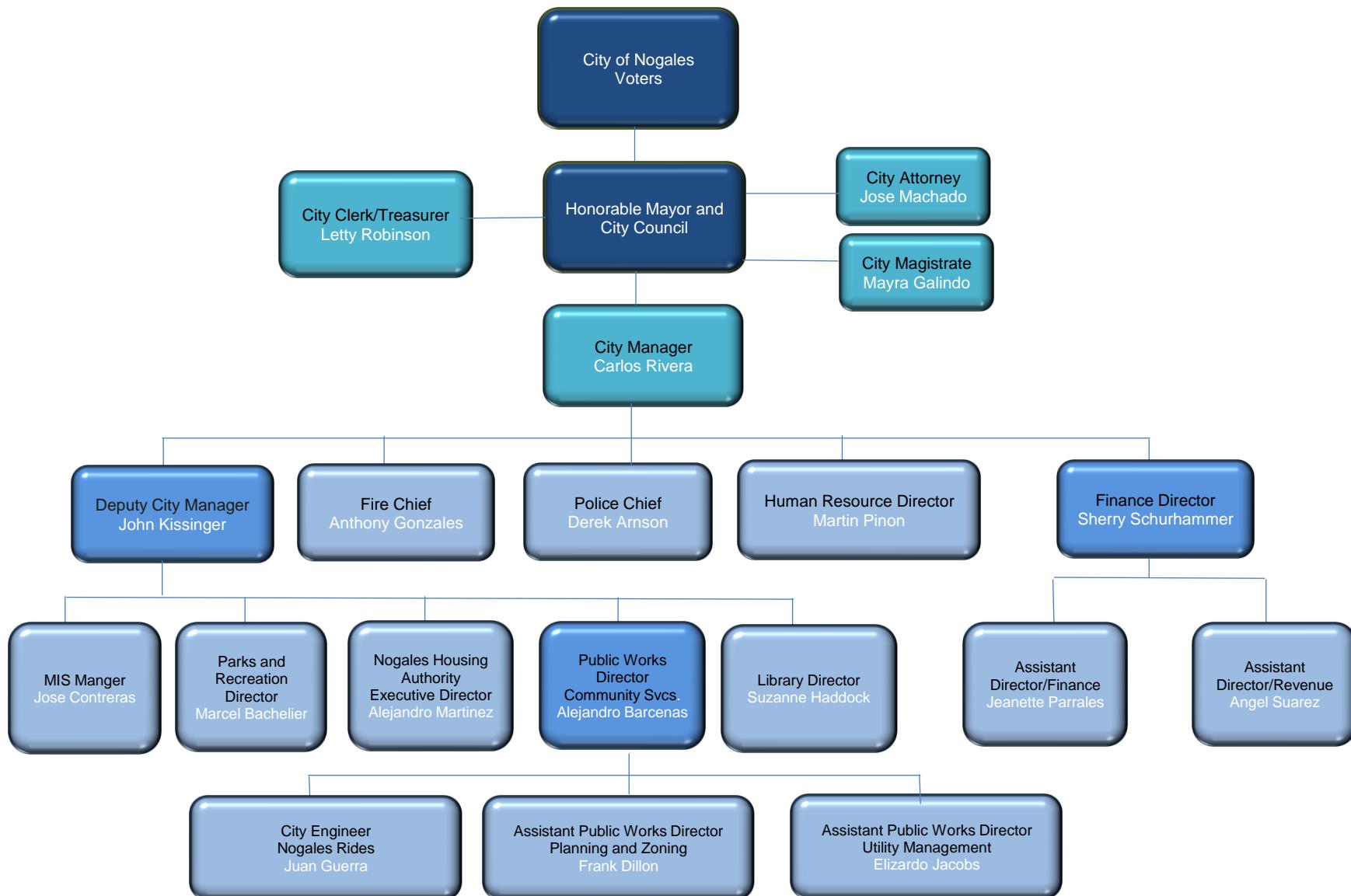
* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY/TOWN OF NOGALES, ARIZONA
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	197	\$ 8,908,899	\$ 2,262,757	\$ 1,739,236	\$ 774,634	\$ 13,685,526
SPECIAL REVENUE FUNDS						
HURF	13	\$ 406,459	\$ 46,621	\$ 108,923	\$ 64,015	\$ 626,018
NOGALES RIDES	1	\$ 21,107	\$ 2,428	\$ 10,785	\$ 2,090	\$ 36,410
Total Special Revenue Funds	14	\$ 427,566	\$ 49,049	\$ 119,708	\$ 66,105	\$ 662,428
ENTERPRISE FUNDS						
SEWER	9	\$ 292,615	\$ 33,592	\$ 95,247	\$ 37,999	\$ 459,453
PRETREATMENT	1	\$ 43,458	\$ 4,989	\$ 4,521	\$ 4,244	\$ 57,212
WATER	13	\$ 399,312	\$ 45,841	\$ 111,363	\$ 49,796	\$ 606,312
SANITATION	23	\$ 693,336	\$ 79,595	\$ 234,020	\$ 101,214	\$ 1,108,165
Total Enterprise Funds	46	\$ 1,428,721	\$ 159,028	\$ 440,630	\$ 189,009	\$ 2,173,930
INTERNAL SERVICE FUND						
FLEET	5	\$ 210,612	\$ 24,178	\$ 45,680	\$ 21,721	\$ 302,191
WAREHOUSE	2	\$ 60,667	\$ 6,965	\$ 21,239	\$ 5,957	\$ 94,828
UTILITIES MANAGEMENT	4	\$ 256,682	\$ 27,559	\$ 30,374	\$ 24,385	\$ 339,000
NOGALES HOUSING AUTH	14	\$ 476,968	\$ 54,297	\$ 118,221	\$ 49,002	\$ 698,488
Total Internal Service Fund	25	\$ 1,004,929	\$ 112,999	\$ 215,514	\$ 101,065	\$ 1,434,507
TOTAL ALL FUNDS	282	\$ 11,770,115	\$ 2,583,833	\$ 2,515,088	\$ 1,130,813	\$ 17,956,391



City of Nogales Organizational Chart





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Budget Summary

City of Nogales 2016-2017 Proposed Tentative Budget																
Fund/Department	Personnel	Professional Services	Contractual Services	Materials & Supplies	Interfund Transfers	Total Operating	Operating Costs	Debt Financing	Ending Fund Balance	Capital Expenses	Proposed Tentative Budget Total	2015-2016 Adopted Budget	Variance	%		
General Fund																
Non-Departmental	\$ 289,802	\$ 292,800	\$ 527,000	\$ 27,000	\$ 419,671	\$ 1,556,273	\$ 50,000	\$ 679,589	1,799,832	-	\$ 4,085,694	4,544,301	(458,607)	-10%		
Mayor	66,078	1,000	17,712	4,000	-	88,790	-	-	-	-	\$ 88,790	93,987	(5,197)	-6%		
Council	78,552	-	59,406	4,224	-	142,182	-	-	-	-	\$ 142,182	140,732	1,450	1%		
Emergency Response	-	-	200,000	-	-	200,000	-	-	-	-	\$ 200,000	200,000	-	0%		
City Manager	451,329	5,000	22,010	1,000	-	479,339	-	-	-	-	\$ 479,339	464,981	14,358	3%		
Finance	977,118	85,500	164,300	15,916	-	1,242,834	-	-	-	-	\$ 1,242,834	1,193,330	49,504	4%		
Human Resources	207,666	11,200	24,333	9,850	-	253,049	-	-	-	-	\$ 253,049	233,205	19,844	9%		
Planning/Zoning	245,068	7,000	16,326	7,502	-	275,896	-	-	-	-	\$ 275,896	252,760	23,136	9%		
Elections	-	56,700	1,100	-	-	57,800	-	-	-	-	\$ 57,800	1,800	56,000	0%		
Building Inspection	99,984	2,000	6,007	4,018	-	112,009	-	-	-	-	\$ 112,009	108,181	3,828	4%		
MIS	175,064	5,000	276,116	52,557	(20,000)	488,737	-	-	-	-	21,200	\$ 509,937	492,045	17,892	4%	
City Attorney	571,450	138,226	17,233	2,500	-	729,409	-	-	-	-	\$ 729,409	675,341	54,068	8%		
Court	359,386	44,739	27,626	8,700	-	440,451	-	-	-	-	\$ 440,451	421,805	18,646	4%		
Library	359,519	-	105,205	9,937	20,000	494,661	-	2,467	-	-	30,000	\$ 527,128	497,293	29,835	6%	
Police	6,076,548	50,200	199,105	279,161	-	6,605,014	3,084	-	-	-	\$ 6,608,098	6,246,437	361,661	6%		
Fire	4,492,985	43,000	202,010	125,506	-	4,863,501	-	130,540	-	-	\$ 4,994,041	4,607,294	386,747	8%		
Volunteer Firefighters	-	7,920	-	-	-	7,920	-	-	-	-	\$ 7,920	7,920	-	0%		
Facilities	340,601	1,800	225,925	52,260	-	620,586	-	14,798	-	-	\$ 635,384	640,069	(4,685)	-1%		
Engineering	238,154	48,000	26,405	9,141	-	321,700	-	-	-	-	\$ 321,700	314,716	6,984	2%		
Cemetery	100,409	-	17,620	11,625	-	129,654	-	-	-	-	\$ 129,654	125,026	4,628	4%		
Animal Control	-	272,145	-	-	-	272,145	-	-	-	-	\$ 272,145	272,145	-	0%		
Recreation	344,323	64,300	55,078	12,576	-	476,277	-	2,621	-	-	21,500	\$ 500,398	484,010	16,388	3%	
Parks	441,454	-	86,483	78,664	-	606,601	-	5,242	-	-	\$ 611,843	794,486	(182,643)	-23%		
Golf Course	-	-	35,000	2,000	-	37,000	-	-	-	-	\$ 37,000	50,720	(13,720)	-27%		
Subtotal	\$ 15,915,490	\$ 1,136,530	\$ 2,312,000	\$ 718,137	\$ 419,671	\$ 20,501,828	\$ 53,084	\$ 835,257	\$ 1,799,832	\$ 72,700	\$ 23,262,701	22,862,584	400,117	2%		
HURF																
Overweight Fees	704,243	7,250	376,380	125,300	54,532	1,267,705	50,000	470,397	-	-	449,221	\$ 2,237,323	2,000,838	236,485	12%	
Subtotal	704,243	7,250	376,380	125,300	54,532	1,267,705	50,000	470,397	-	-	2,700,000	\$ 2,700,000	1,550,000	1,150,000	74%	
Sewer WWTP																
Subtotal	1,202,745	-	-	-	-	1,202,745	-	-	-	-	\$ 1,202,745	1,195,383	7,362	1%		
Sewer	538,926	12,500	111,910	66,500	394,452	1,124,288	50,000	761,088	260,789	10,000	\$ 2,206,165	1,834,789	371,376	20%		
Sewer Pretreatment	65,465	24,731	8,946	4,200	1,524	104,866	-	-	-	-	\$ 104,866	90,890	13,976	15%		
Subtotal	604,391	1,239,976	120,856	70,700	395,976	2,431,899	50,000	761,088	260,789	10,000	3,513,777	3,121,062	392,714	13%		
Water Sanitation																
Subtotal	735,946	104,083	667,951	183,669	314,508	2,006,157	50,000	997,400	-	-	160,000	\$ 3,213,557	2,858,877	354,680	12%	
Subtotal	1,243,096	18,500	912,564	205,128	222,550	2,601,838	50,000	165,584	-	-	\$ 2,817,422	2,706,926	110,496	4%		
Subtotal	1,979,042	122,583	1,580,515	388,797	537,058	4,607,995	100,000	1,162,984	-	-	160,000	6,030,979	5,565,803	465,176	8%	
NHA																
Subtotal	780,481	6,200	98,628	155,796	70,142	1,111,247	50,000	-	-	-	718,733	\$ 1,879,980	2,139,440	(259,460)	-12%	
Total	19,983,647	2,512,539	4,488,379	1,458,730	1,477,379	29,920,674	303,084	3,229,726	2,060,621	4,110,654	39,624,760	37,239,727	2,385,032	6%		

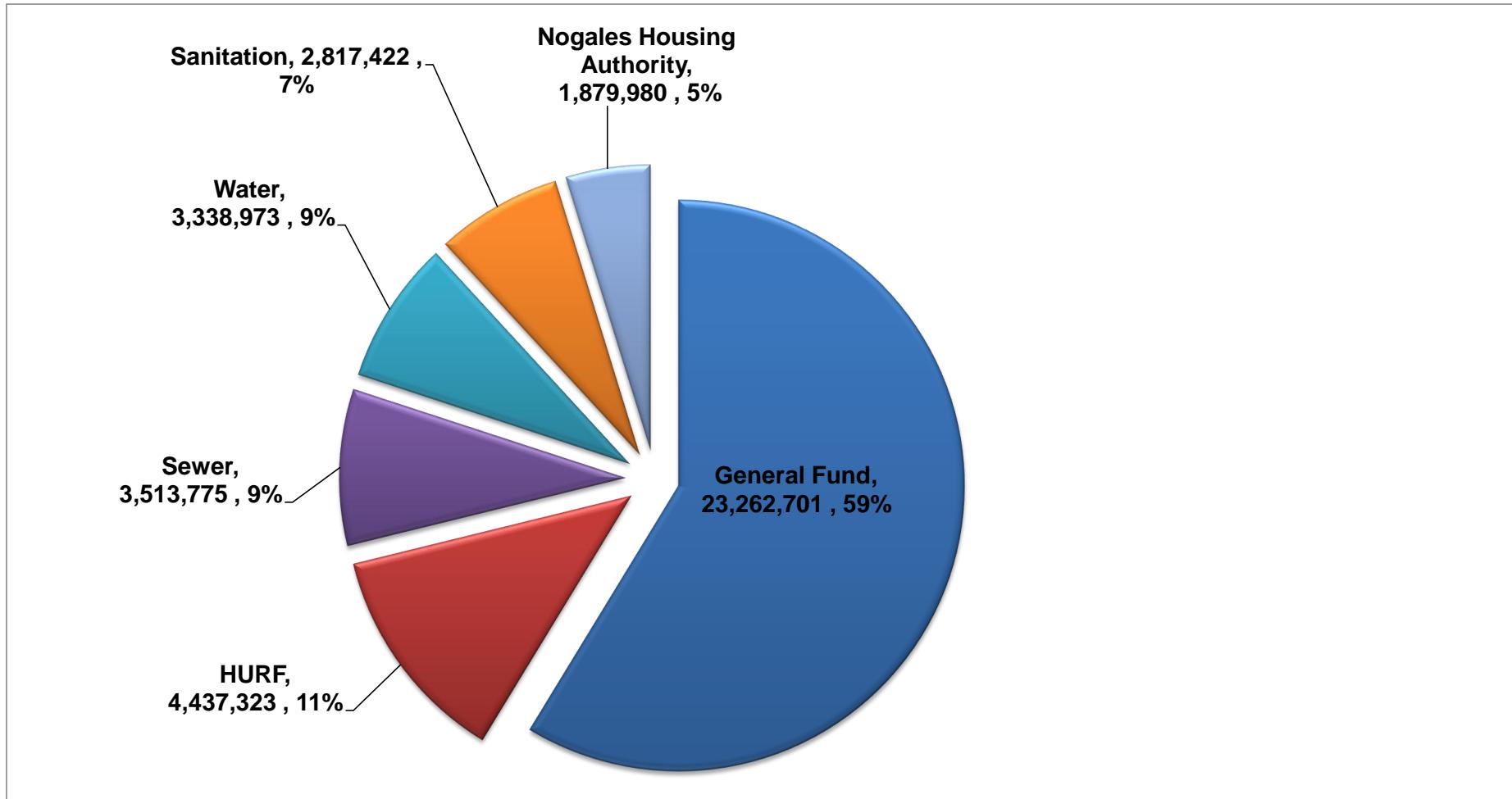


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City of Nogales

2016-2017 Revenues

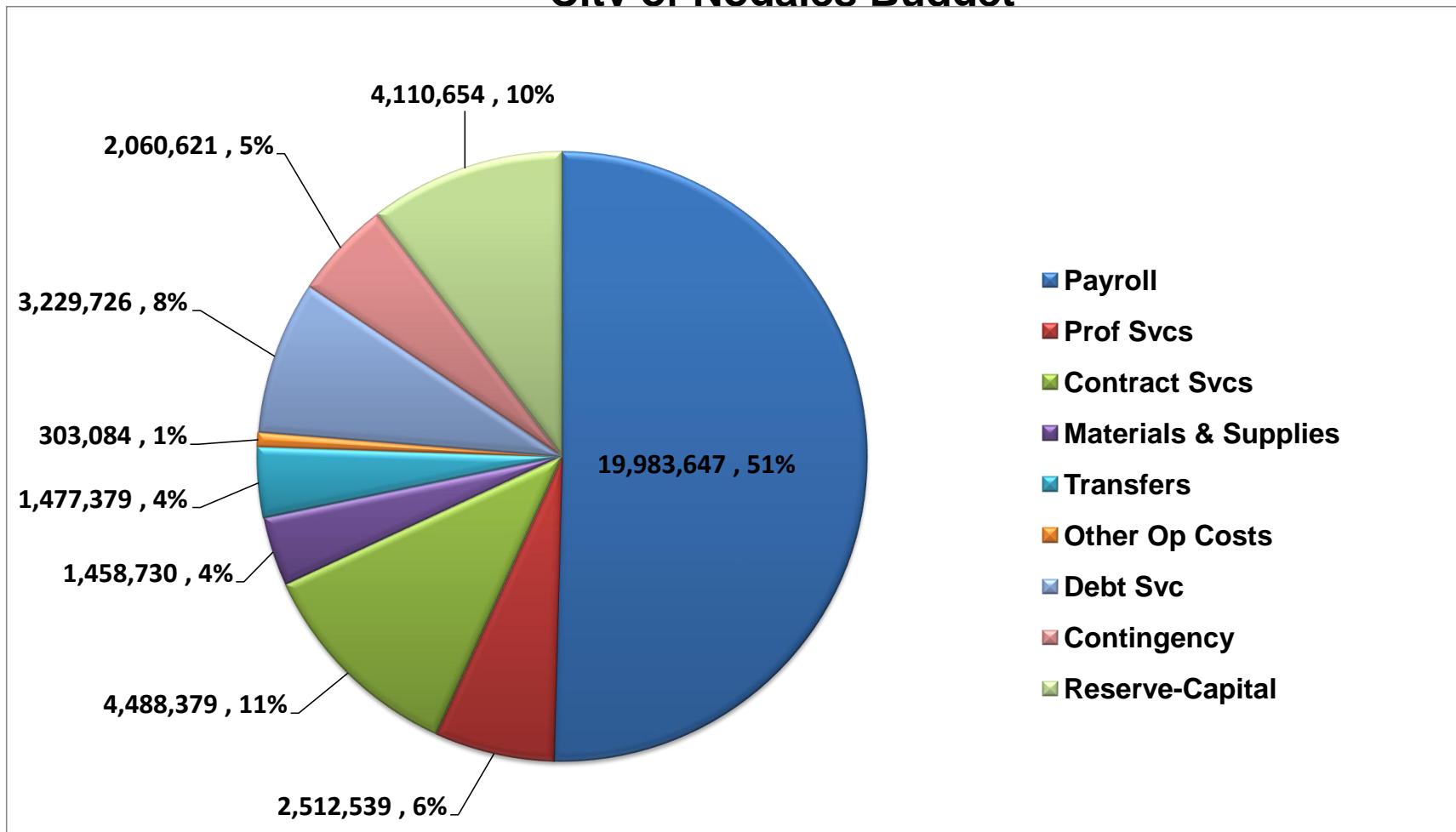
Where The Money Comes From





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2016-2017 City of Nogales Budget





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GENERAL FUND REVENUES

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
TOTAL TAX REVENUE	10,879,508	10,959,180	10,885,907	11,502,102	9,010,159	11,502,102
TOTAL LICENSE FEES	689,669	749,467	730,083	752,109	712,853	752,109
TOTAL MAINTENANCE	119,990	261,569	305,703	213,000	235,176	213,000
TOTAL SHARED REVENUE	5,339,785	5,783,703	6,129,192	6,287,261	5,309,013	6,268,186
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,047,732	1,071,847
TOTAL COURT FEES	368,589	355,145	310,839	304,560	220,533	270,972
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	46,288	52,500
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	3,957	10,500
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	341,155	626,185
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	122,887	2,495,300
TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701

NON DEPARTMENTAL

TOTAL PAYROLL	552,080	620,340	663,569	679,070	307,482	289,802
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	144,557	292,800
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	337,342	527,000
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	8,975	27,000
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	29,338	50,000
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	503,114	679,589
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	94,169	419,671
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	0	1,799,832
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0
	2,596,219	2,487,967	2,388,368	4,534,451	1,424,977	4,085,694

MAYOR

TOTAL PAYROLL	57,569	67,764	77,937	71,275	57,373	66,078
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,000	1,323	1,000
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	14,141	17,712
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	4,000	2,137	4,000
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	74,975	88,790



COUNCIL

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
TOTAL PAYROLL	65,601	73,853	75,849	77,108	63,894	78,552
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	25,279	59,406
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	989	4,224
TOTAL EXPENSES- COUNCIL	82,837	121,321	104,810	140,732	90,161	142,182

EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,636	0	12	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	6,747	0	0	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0	200,000

CITY MANAGER

TOTAL PAYROLL	404,030	366,018	440,411	441,971	518,073	451,329
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	5,000	2,495	5,000
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	17,010	11,996	22,010
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	378	1,000
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	532,942	479,339

FINANCE

TOTAL PAYROLL	981,458	909,576	912,706	943,302	782,858	977,118
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	81,135	85,500
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	94,996	164,300
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	14,262	15,916
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0
TOTAL CAPITAL	0	6,210	0	0	0	0
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	973,326	1,242,834



	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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HUMAN RESOURCES

TOTAL PAYROLL	169,909	170,533	177,300	191,622	121,639	207,666
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	4,656	11,200
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	9,715	24,333
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	8,943	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	144,953	253,049

PLANNING AND ZONING

TOTAL PAYROLL	203,112	182,900	206,472	223,846	147,025	245,068
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	12,021	150	7,000
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,300	4,164	16,326
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,099	7,502
TOTAL CAPITAL EXPENSES	1,924	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	155,438	275,896

ELECTIONS

TOTAL PROFESSIONAL SERVICES	87,990	0	55,842	700	0	56,700
TOTAL CONTRACTUAL SERVICES	0	1	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	0	57,800

BUILDING INSPECTION

TOTAL PAYROLL	65,472	84,500	97,823	97,591	79,829	99,984
TOTAL PROFESSIONAL SERVICES	4,200	530	10,369	1,000	900	2,000
TOTAL CONTRACTUAL SERVICES	4,105	3,210	5,982	5,467	3,025	6,007
TOTAL MATERIAL & SUPPLIES	1,906	4,015	3,004	4,123	2,676	4,018
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	86,430	112,009



MIS

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
TOTAL PAYROLL	133,415	138,387	140,782	139,617	113,663	175,064
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	5,000	1,795	5,000
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	247,465	200,611	276,116
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	77,563	72,325	52,557
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	34,594	18,071	0	42,400	9,777	21,200
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	398,171	509,937

CITY ATTORNEY

TOTAL PAYROLL	455,843	485,975	505,676	517,882	418,061	571,450
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	151,058	138,226
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	10,523	17,233
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,450	2,500
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	581,092	729,409

CITY COURT

TOTAL PAYROLL	324,765	335,856	339,120	345,975	274,032	359,386
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	9,462	44,739
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	18,960	27,626
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	3,680	8,700
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0
TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	306,134	440,451

LIBRARY

TOTAL PAYROLL	317,453	334,833	335,618	335,553	255,907	359,519
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	103,545	70,481	105,205
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	9,931	6,408	9,937
TOTAL DEBT FINANCING COST	2,326	2,353	2,365	2,398	2,002	2,467
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	0	20,000
TOTAL CAPITAL EXPENSES	29,095	33,421	37,368	25,866	21,739	30,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	356,536	527,128



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POLICE

TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	4,380,206	6,076,548
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	50,200	10,812	50,200
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	203,030	175,608	199,105
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	275,280	126,582	279,161
TOTAL OTHER OPERATING COSTS	0	0	2,956	2,997	2,472	3,084
TOTAL DEBT FINANCING COST	2,907	2,941	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	15,622	(17,595)	0	0
TOTAL CAPITAL EXPENSES	(679)	0	0	0	0	0
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	4,695,679	6,608,098

FIRE

TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	3,309,947	4,492,985
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	43,000	24,197	43,000
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	194,160	140,272	202,010
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	122,996	75,821	125,506
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	108,684	130,540
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	3,658,921	4,994,041

VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	6,050	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,260	7,315	7,205	7,920	6,050	7,920

FACILITIES MAINTENANCE

TOTAL PAYROLL	405,467	349,505	311,852	335,958	209,122	340,601
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	163,146	225,925
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	37,226	52,260
TOTAL DEBT FINANCING COST	13,953	14,118	14,191	14,388	12,009	14,798
TOTAL CAPITAL EXPENSES	1,746	0	24,000	10,000	62,710	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	484,213	635,384



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ENGINEERING

TOTAL PAYROLL	222,563	217,274	209,490	232,408	144,630	238,154
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	10,135	48,000
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,280	26,405
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	4,663	9,141
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	172,708	321,700

CEMETERY

TOTAL PAYROLL	89,218	95,671	99,876	98,061	83,066	100,409
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	11,632	17,620
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	6,882	11,625
TOTAL CAPITAL	0	0	28,949	0	0	0
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	101,579	129,654

ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,438	272,145	326,024	272,145	190,495	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,438	272,145	326,024	272,145	190,495	272,145

RECREATION

TOTAL PAYROLL	319,982	342,768	330,627	330,182	259,995	344,323
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	61,800	19,439	64,300
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	57,568	44,610	55,078
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	10,412	8,229	12,576
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,127	2,621
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	354,274	500,398



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PARKS

TOTAL PAYROLL	366,985	415,919	443,333	437,850	340,766	441,454
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	65,727	86,483
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	55,076	78,664
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	4,253	5,242
TOTAL CAPITAL EXPENSES	6,358	98,796	0	190,263	50,319	0
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	804,336	516,141	611,843

GOLF COURSE

TOTAL PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0
TOTAL CONTRACTUAL SERVICES	21,689	1,488	12,232	26,147	784	35,000
TOTAL MATERIAL & SUPPLIES	1,268	0	5,880	2,000	0	2,000
TOTAL CAPITAL EXPENSES	0	0	88,403	8,853	19,501	0
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,768	37,000

TOTAL REVENUES

TOTAL EXPENDITURES

19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701
18,445,126	19,100,182	19,568,038	22,848,864	15,316,964	23,262,701



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HURF

TOTAL SHARED REVENUE	2,315,999	2,588,209	2,916,029	1,947,238	1,801,138	2,183,723
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	0	0	3,600	0	0
TOTAL INTEREST - LEASE	122	0	0	0	0	3,600
TOTAL REIMBURSEMENTS	210	0	4,152	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	821	0
TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	1,801,960	2,237,323
TOTAL PAYROLL	489,050	553,181	572,453	618,444	469,187	704,243
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	289,555	376,380
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	72,106	58,539	125,300
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	268,965	470,397
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	48,442	54,532
TOTAL CONTINGENCY- RESERVE	0	0	240,710	0	0	0
TOTAL CAPITAL EXPENSES	145	321,774	411,397	567,176	241,434	449,221
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,377,398	2,237,323
FUND TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	1,801,960	2,237,323
FUND TOTAL EXPENSES	1,917,453	1,759,419	1,880,189	2,000,838	1,377,398	2,237,323

Overweight Fees

TOTAL SHARED REVENUE	0	0	0	700,000	533,446	700,000
TOTAL GRANT REVENUE	0	0	0	0	0	500,000
TOTAL MISC CONTRIBUTIONS	0	0	0	850,000	0	1,500,000
TOTAL REVENUES	0	0	0	1,550,000	533,446	2,700,000
TOTAL OTHER PROFESSIONAL	0	0	0	0	1,630	-
TOTAL CAPITAL EXPENSES	0	0	0	1,550,000	256,690	2,700,000
TOTAL EXPENSES	0	0	0	1,550,000	258,320	2,700,000
FUND TOTAL	0	0	0	1,550,000	533,446	2,700,000
FUND TOTAL	0	0	0	1,550,000	258,320	2,700,000



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NOGALES RIDES

TOTAL SHARED REVENUE	20,163	5,341	9,996	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	0	25,000
TOTAL MISC CONTRIBUTIONS	2,694	41,897	41,249	79,264	2,094	70,141	70,141
TOTAL REVENUES	<u>22,857</u>	<u>47,238</u>	<u>51,245</u>	<u>104,264</u>	<u>2,094</u>	<u>95,141</u>	<u>95,141</u>
 TOTAL PAYROLL	 22,702	 30,110	 36,053	 45,289	 29,368	 36,405	
TOTAL PROFESSIONAL SERVICES	0	0	125	1,510	0	2,100	
TOTAL CONTRACTUAL SERVICES	4,279	4,862	3,929	6,169	5,631	8,300	
TOTAL MATERIALS & SUPPLIES	8,456	9,475	8,740	16,643	4,485	12,814	
TOTAL OTHER OPERATING	0	0	0	25,000	27,542	25,000	
TOTAL INTERFUND TRANSFERS	2,592	2,977	2,276	9,653	7,765	10,522	
TOTAL EXPENSES	<u>38,030</u>	<u>47,424</u>	<u>51,123</u>	<u>104,264</u>	<u>74,791</u>	<u>95,141</u>	<u>95,141</u>
 FUND TOTAL REVENUES	 22,857	 47,238	 51,245	 104,264	 2,094	 95,141	
FUND TOTAL EXPENSES	<u>38,030</u>	<u>47,424</u>	<u>51,123</u>	<u>104,264</u>	<u>74,791</u>	<u>95,141</u>	<u>95,141</u>



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SEWER

TOTAL SHARED REVENUE	98,007	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,271,952	2,726,180	2,822,931	2,824,679	2,309,957	3,209,531
TOTAL INTEREST-LEASE	297	0	885	0	0	0
TOTAL OTHER REVENUE	44,415	0	0	0	0	0
TOTAL REIMBURSEMENTS	100	0	0	50,000	71,475	50,000
TOTAL MISC CONTRIBUTIONS	0	9	32	246,383	915	254,245
TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
TOTAL PROFESSIONAL SERVICES	1,015,835	871,859	1,432,278	1,195,383	173,878	1,202,745
TOTAL OTHER OPERATING COSTS	0	0	16,500	0	0	0
TOTAL INTERFUND TRANSFERS	(297,493)	(942,293)	(38,329)	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	173,878	1,202,745
TOTAL PAYROLL	609,621	633,852	454,302	470,253	406,680	538,926
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	18,915	12,500
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	100,758	111,910
TOTAL MATERIAL & SUPPLIES	62,025	81,445	48,384	68,913	27,703	66,500
TOTAL OTHER OPERATING COSTS	2,120,800	2,116,903	2,160,771	50,000	1,423,559	50,000
TOTAL DEBT FINANCING COST	445,179	461,358	437,611	751,751	623,446	761,088
TOTAL INTERFUND TRANSFERS	304,534	36,219	63,584	140,640	103,854	394,452
TOTAL CONTINGENCY - RESERVE	0	0	0	197,482	0	260,789
TOTAL CAPITAL EXPENSES	0	0	0	44,500	6,956	10,000
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,711,871	2,206,165
TOTAL PAYROLL	51,883	56,351	56,917	55,683	53,011	65,465
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	3,650	24,731
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	9,398	8,946
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	1,390	4,200
TOTAL INTERFUND TRANSFERS	943	588	599	1,398	1,005	1,524
TOTAL EXPENSES- PRE-TREATMENT	58,454	72,919	71,481	90,890	68,454	104,866
FUND TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
FUND TOTAL EXPENDITURES	4,585,117	3,572,045	4,854,148	3,121,062	2,954,204	3,513,776



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WATER

TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,135,415	2,855,272
TOTAL OTHER FEES	28,143	29,010	26,125	26,074	26,691	35,828
TOTAL INTEREST - LEASE	259	0	201	0	0	0
OTHER REVENUE	(1)	0	(1)	0	0	10,000
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	9,362	258,657
TOTAL REVENUES- WATER	2,496,363	2,684,843	2,644,575	3,514,773	2,173,291	3,213,557
 TOTAL PAYROLL	 739,272	 775,513	 917,472	 654,470	 572,893	 735,946
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	73,688	104,083
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	705,763	355,369	667,951
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	204,250	141,330	183,669
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,854	50,000
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	531,601	997,400
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	125,022	314,508
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	0
TOTAL CAPITAL EXPENSES	0	300	0	177,113	145,207	160,000
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,878	2,858,877	2,494,963	3,213,557
 FUND TOTAL REVENUES	 2,496,363	 2,684,843	 2,644,575	 3,514,773	 2,173,291	 3,213,557
FUND TOTAL EXPENDITURES	3,521,689	4,698,077	3,400,879	2,858,877	2,494,963	3,213,557



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SANITATION

TOTAL PROVIDED SERVICE FEES	2,390,342	2,396,553	2,439,317	2,431,363	2,028,640	2,645,049
TOTAL INTEREST - LEASE	5	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	4,262	0	0	225,563	5,392	122,373
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422
 TOTAL PAYROLL	 1,151,645	 1,289,599	 1,062,861	 1,081,903	 674,286	 1,243,096
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	681,839	912,564
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	135,658	205,128
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	135,788	165,584
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	170,208	222,550
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422
 FUND TOTAL REVENUES	 2,394,610	 2,396,553	 2,439,317	 2,706,926	 2,034,032	 2,817,422
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422



FLEET MANAGEMENT

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
FLEET SERVICES REVENUE	0	0	0	0	0	891,815
TOTAL PAYROLL	238,432	241,818	246,449	296,072	203,949	303,540
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	13,425	25,171
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	247,447	557,042
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	82	2,062
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(466,880)	0
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	0	891,815
FUND TOTAL REVENUES	0	0	0	0	0	891,815
FUND TOTAL EXPENSES	(12,698)	56,763	4,634	0	0	891,815

INVENTORY/WAREHOUSE

INVENTORY/WAREHOUSE REVENUE	0	0	0	0	0	111,331
TOTAL PAYROLL	69,444	68,553	88,407	88,038	81,861	104,042
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128	200
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	3,338	5,443
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252	1,646
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)	0
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	0	111,331
FUND TOTAL REVENUES	0	0	0	0	0	111,331
FUND TOTAL EXPENSES	10,603	0	5,142	0	0	111,331

PW UTILITIES

TOTAL PAYROLL	307,058	349,412	337,661	331,043	275,299	346,643
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,314	8,000
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	7,236	8,900
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,574	3,380
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,923)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	0	0



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NOGALES HOUSING

TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	729,825	1,829,980
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,270	0
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	733,229	1,879,980
TOTAL PAYROLL	620,227	651,480	630,126	730,836	514,357	780,481
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,100	9,877	6,200
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	84,840	65,833	98,628
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	71,753	155,796
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	59,248	70,142
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,033,910	0	718,733
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	721,067	1,879,980
FUND TOTAL REVENUES	703,829	858,116	803,963	2,139,440	733,229	1,879,980
FUND TOTAL EXPENSES	821,192	853,399	808,363	2,139,440	721,067	1,879,980

City of Nogales
2016-2017 Tentative Budget



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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GENERAL FUND REVENUES

TOTAL TAX REVENUE	10,879,508	10,959,180	10,885,907	11,502,102	9,010,159	11,502,102
TOTAL LICENSE FEES	689,669	749,467	730,083	752,109	712,853	752,109
TOTAL MAINTENANCE	119,990	261,569	305,703	213,000	235,176	213,000
TOTAL SHARED REVENUE	5,339,785	5,783,703	6,129,192	6,287,261	5,309,013	6,268,186
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,047,732	1,071,847
TOTAL COURT FEES	368,589	355,145	310,839	304,560	220,533	270,972
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	46,288	52,500
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	3,957	10,500
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	341,155	626,185
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	122,887	2,495,300
TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
TAX REVENUE										
001-000-40-10 CURRENT SALES TAXES	8,710,268	8,771,004	8,666,254	9,177,718	7,105,856	9,177,718				
001-000-40-20 DELINQUENT SALES TAXES	34,359	51,760	64,851	66,828	45,827	66,828				
001-000-40-30 CURRENT SALES TAXES - PUBLIC S	1,204,328	1,223,739	1,211,691	1,279,848	984,132	1,279,848				
001-000-40-40 BED TAX	250,109	236,714	264,297	265,071	217,170	265,071				
001-000-40-60 FRANCHISE TAX - CABLE TV	73,792	69,122	61,319	65,017	60,217	65,017				
001-000-40-61 FRANCHISE TAX - ELECTRICITY	337,457	360,292	353,419	361,656	368,211	361,656				
001-000-40-62 FRANCHISE TAX - GAS	96,397	73,758	61,541	86,164	58,899	86,164				
001-000-40-70 PUBLIC UTILITY TAX	172,798	172,791	202,535	199,800	169,847	199,800				
TOTAL TAX REVENUE	10,879,508	10,959,180	10,885,907	11,502,102	9,010,159	11,502,102				
LICENSE FEES										
001-000-41-10 BUSINESS LICENSE RENEWAL	45,455	51,778	50,820	93,039	91,169	93,039				
001-000-41-11 BUSINESS LICENSE APPL FEE	0	0	0	3,500	3,605	3,500				
001-000-41-20 OCCUPATIONAL/ BUSINESS	624,742	685,869	655,937	648,547	599,053	648,547				
001-000-41-30 ANIMAL LICENSE	19,472	11,821	23,325	7,023	19,026	7,023				
TOTAL LICENSE FEES	689,669	749,467	730,083	752,109	712,853	752,109				
MAINTENANCE										
001-000-42-10 BUILDING	72,977	127,628	203,030	85,000	180,532	85,000				
001-000-42-15 BUILDING PLAN REVIEW	30,141	108,508	84,981	100,000	44,096	100,000				
001-000-42-20 ELECTRICAL	1,729	927	350	2,000	550	2,000				
001-000-42-21 PLUMBING	414	8,022	649	12,000	0	12,000				
001-000-42-30 STREET CUTTING	2,403	6,960	5,280	5,000	4,200	5,000				
001-000-42-40 GRADING	11,539	7,730	5,527	8,000	5,165	8,000				
001-000-42-90 OTHER - P & Z COPY FEES	550	0	290	500	0	500				
001-000-42-91 OTHER INVESTIGATION	238	1,794	5,596	500	633	500				
TOTAL MAINTENANCE	119,990	261,569	305,703	213,000	235,176	213,000				
SHARED REVENUE										
001-000-43-20 STATE SHARED TRANSACTION PRIVI	1,705,547	1,813,710	1,904,267	1,990,623	1,626,746	1,907,453				
001-000-43-21 STATE URBAN REVENUE SHARING	2,128,455	2,322,548	2,522,448	2,508,772	2,090,643	2,479,270				
001-000-43-24 STATE SHARED VEHICLE LICENSE T	1,269,542	1,404,718	1,463,144	1,536,426	1,384,418	1,617,899				
001-000-43-26 COUNTY LIBRARY IGA CONTRIBUTI	236,241	242,727	239,334	251,440	207,206	263,564				
TOTAL SHARED REVENUE	5,339,785	5,783,703	6,129,192	6,287,261	5,309,013	6,268,186				
PROVIDED SERVICE FEES										
001-000-44-20 AMBULANCE FEES	926,631	819,583	863,929	836,810	894,057	836,810				
001-000-44-21 AMBULANCE FEES-TEMPORARY	0	2,947	1,589	0	0	0				
001-000-44-30 CEMETERY FEES	8,836	7,895	1,785	7,000	(593)	7,000				
001-000-44-40 LIBRARY FEES	14,906	14,318	13,061	14,000	7,254	14,000				
001-000-44-50 PLANNING & ZONING FEES	11,471	12,054	17,162	10,000	5,075	10,000				
001-000-44-51 BUILDING INSPECTION FEES	1,285	2,723	8,006	2,000	3,886	2,000				
001-000-44-60 RECREATION FEES	43,920	43,025	37,663	45,000	23,897	45,000				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
001-000-44-80 PARKING METER FEES	156,808	153,972	151,216	157,037	114,156	157,037	=====
TOTAL PROVIDED SERVICE FEES	1,163,856	1,056,517	1,094,411	1,071,847	1,047,732	1,071,847	=====
COURT FEES							
001-000-45-10 COURT FINES	368,589	355,145	310,839	304,560	220,533	270,972	=====
TOTAL COURT FEES	368,589	355,145	310,839	304,560	220,533	270,972	=====
INTEREST - LEASE							
001-000-46-10 INTEREST INCOME	569	880	1,788	3,500	145	3,500	=====
001-000-46-20 RENTAL / LEASE INCOME	38,962	45,698	61,182	49,000	46,143	49,000	=====
TOTAL INTEREST - LEASE	39,530	46,578	62,970	52,500	46,288	52,500	=====
OTHER REVENUE							
001-000-47-90 OTHER	22,791	475	300	0	150	500	=====
001-000-47-92 EVIDENCE - POLICE	0	0	775	0	1,549	0	=====
001-000-47-93 PRINTS & REPORTS - POLICE	0	2,501	1,560	10,000	2,258	10,000	=====
TOTAL OTHER REVENUE	22,791	2,976	2,635	10,000	3,957	10,500	=====
REIMBURSEMENTS							
001-000-48-10 REIMBURSEMENT POLICE	199,714	99,452	90,004	0	77,016	0	=====
001-000-48-15 REIMBURSEMENT POLICE FED GRANT	124,086	266,353	262,144	426,185	224,788	426,185	=====
001-000-48-20 REIMBURSEMENT FIRE	0	21,688	0	0	0	0	=====
001-000-48-30 REIMBURSEMENT OTHER	205	364	236,292	150,000	170	150,000	=====
001-000-48-40 RECOVERED INSURANCE PROCEEDS	31,685	33,614	22,902	50,000	38,277	50,000	=====
001-000-48-50 RECOVERED EXPENSE OTHER	1,555	4,633	2,438	0	904	0	=====
TOTAL REIMBURSEMENTS	357,244	426,103	613,781	626,185	341,155	626,185	=====
MISC CONTRIBUTIONS							
001-000-49-10 BOND PROCEEDS	0	0	0	0	1	0	=====
001-000-49-20 CONTRIBUTIONS / DONATIONS	5,500	0	0	0	0	0	=====
001-000-49-50 MISCELLANEOUS REVENUES	7,481	55,813	98,303	20,000	116,928	20,000	=====
001-000-49-53 OTHER - SPECIAL EVENTS	6,160	6,432	7,242	9,300	5,959	9,300	=====
001-000-49-80 ADMINISTRATIVE ALLOCATIONS-NHA	0	0	0	0	0	65,000	=====
001-000-49-81 OPERATING TRANSFERS	0	0	17,885	0	0	0	=====
001-000-49-82 ADMINISTRATIVE ALLOCATION-WATR	0	0	0	0	0	157,000	=====
001-000-49-83 ADMINISTRATIVE ALLOCATION-SEWR	0	0	0	0	0	244,000	=====
001-000-49-91 CARRYFORWARD GENERAL FUND	0	0	0	2,000,000	0	2,000,000	=====
TOTAL MISC CONTRIBUTIONS	19,141	62,245	123,430	2,029,300	122,887	2,495,300	=====
TOTAL REVENUES- NON-DEPARTMENTAL	19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701	
REVENUE OVER/(UNDER) EXPENDITURES	19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701	



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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NON DEPARTMENTAL

TOTAL PAYROLL	552,080	620,340	663,569	679,070	307,482	289,802
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	144,557	292,800
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	337,342	527,000
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	8,975	27,000
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	29,338	50,000
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	503,114	679,589
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	94,169	419,671
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	0	1,799,832
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0
	2,596,219	2,487,967	2,388,368	4,534,451	1,424,977	4,085,694



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NON-DEPARTMENTAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-010-61-10 FICA / MED TAX	0	95	0	0	0	0	
001-010-61-30 GROUP HEALTH INSURANCE	552,080	620,105	654,806	660,000	303,482	270,732	
001-010-61-60 PENSION / RETIREMENT CONTRIBUT	0	140	0	0	0	0	
001-010-61-80 TUITION REIMBURSEMENT	0	0	8,763	19,070	4,000	19,070	
TOTAL PAYROLL	552,080	620,340	663,569	679,070	307,482	289,802	
PROFESSIONAL SERVICES							
001-010-65-70 TRAINING	0	100	(50)	0	140	0	
001-010-65-80 SPECIAL EVENTS	4,884	3,586	3,689	9,300	1,244	9,300	
001-010-65-99 OTHER PROFESSIONAL SERVICES	73,631	78,842	125,069	283,500	143,174	283,500	
TOTAL PROFESSIONAL SERVICES	78,515	82,527	128,708	292,800	144,557	292,800	
CONTRACTUAL SERVICES							
001-010-68-10 ADVERTISING / PRINTING	3,848	3,527	2,168	4,000	1,568	4,000	
001-010-68-40 VEHICLE INSURANCE	79,601	79,305	31,967	80,000	65,415	88,000	
001-010-68-41 INSURANCE DEDUCTIBLE	66,160	58,942	28,613	50,000	6,472	50,000	
001-010-68-42 BUILDING INSURANCE	25,319	26,200	37,995	26,000	24,608	33,000	
001-010-68-43 GENERAL INSURANCE	374,594	361,534	392,084	390,000	205,497	275,000	
001-010-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	48,667	28,764	22,953	31,500	23,065	31,500	
001-010-68-55 POSTAGE / MAILING / SHIPPING /	(2,043)	949	13,068	0	(1,806)	0	
001-010-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	549	577	0	1,886	0	
001-010-68-70 RENTAL/LEASE - BUILDINGS/LAND/	4,419	4,119	4,119	4,150	4,119	4,300	
001-010-68-75 RENTAL/LEASE - EQUIPMENT	6,023	5,968	2,603	10,500	7,808	10,500	
001-010-68-99 OTHER CONTRACTUAL SERVICES	31,747	42,038	44,259	30,700	(1,291)	30,700	
TOTAL CONTRACTUAL SERVICES	638,335	611,895	580,405	626,850	337,342	527,000	
MATERIAL & SUPPLIES							
001-010-70-10 GENERAL SUPPLIES	8,298	12,566	11,093	17,000	8,975	17,000	
001-010-70-20 GENERAL MATERIALS	8,641	33,496	0	10,000	0	10,000	
TOTAL MATERIAL & SUPPLIES	16,939	46,062	11,093	27,000	8,975	27,000	
OTHER OPERATING COSTS							
001-010-75-41 RECOVERED INSURANCE EXPENSES	0	28,640	18,454	50,000	29,338	50,000	
TOTAL OTHER OPERATING COSTS	0	28,640	18,454	50,000	29,338	50,000	
DEBT FINANCING COST							
001-010-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,687	1,999	1,621	2,000	646	2,000	
001-010-78-20 BOND INTEREST	379,080	(0)	0	348,593	275,823	345,973	
001-010-78-30 BOND PRINCIPLE	204,763	0	0	87,344	69,689	142,968	
001-010-78-40 LEASE OR PURCHASE - INTEREST N	11,297	9,383	10,454	8,796	7,526	5,950	
001-010-78-50 LEASE OR PURCHASE - PRINCIPLE	278,722	174,251	161,422	179,552	149,430	182,398	
001-010-78-90 BANK FEES	132	750	0	300	0	300	
TOTAL DEBT FINANCING COST	876,680	186,382	173,496	626,585	503,114	679,589	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PAGE: 4

NON-DEPARTMENTAL

				(----- 2015-2016 -----)		(----- 2016-2017 -----)	
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERFUND TRANSFERS</u>							
001-010-79-10 ADMINISTRATIVE ALLOCATIONS	(65,000)	(65,000)	(59,583)	(65,000)	(54,167)	0	
001-010-79-20 OPERATING TRANSFER - SANITATIN	0	0	0	143,203	0	122,373	
001-010-79-30 OPERATING TRANSFER - NOG RIDES	297,493	755,256	38,458	76,764	0	67,641	
001-010-79-70 OPERATING TRANSFER - FLEET	150,723	155,828	164,256	208,923	148,335	229,657	
TOTAL INTERFUND TRANSFERS	383,216	846,084	143,131	363,890	94,169	419,671	
<u>CONTINGENCY - RESERVE</u>							
001-010-80-10 CARRYFORWARD CONTINGENCY	0	13,700	0	1,782,387	0	2,000,000	
001-010-80-20 RESERVE	5,500	18,996	243,547	85,869	0	0	
001-010-80-40 TRANSFER OUT	0	0	425,965	0	0	0	
001-010-80-99 GF COST REDUCTION CITYWIDE	0	0	0	0	0	(200,168)	
TOTAL CONTINGENCY - RESERVE	5,500	32,696	669,512	1,868,256	0	1,799,832	
<u>CAPITAL EXPENSES</u>							
001-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	44,953	33,340	0	0	0	0	
TOTAL CAPITAL EXPENSES	44,953	33,340	0	0	0	0	
 TOTAL EXPENSES- NON-DEPARTMENTAL	 2,596,219	 2,487,967	 2,388,368	 4,534,451	 1,424,977	 4,085,694	
 REVENUE OVER/(UNDER) EXPENDITURES	 (2,596,219)	 (2,487,967)	 (2,388,368)	 (4,534,451)	 (1,424,977)	 (4,085,694)	



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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MAYOR					
TOTAL PAYROLL	57,569	67,764	77,937	71,275	57,373
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,000	1,323
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	14,141
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	4,000	2,137
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	88,790



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MAYOR'S OFFICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-101-60-10 REGULAR EMPLOYEES	32,785	36,266	42,507	38,600	33,119	42,600				
001-101-60-40 OVERTIME REGULAR	672	2,372	1,106	2,039	247	2,039				
001-101-61-10 FICA / MED TAX	2,449	2,790	3,179	3,109	2,310	3,415				
001-101-61-20 WORKERS COMP INSURANCE	70	82	92	128	37	136				
001-101-61-30 GROUP HEALTH INSURANCE	17,895	21,871	24,304	22,654	18,096	12,679				
001-101-61-40 GROUP LIFE INSURANCE	114	83	58	153	46	153				
001-101-61-60 PENSION / RETIREMENT CONTRIBUT	3,585	4,300	4,530	4,592	3,519	5,056				
001-101-61-70 UNEMPLOYMENT INSURANCE	0	0	2,160	0	0	0				
TOTAL PAYROLL	57,569	67,764	77,937	71,275	57,373	66,078				
PROFESSIONAL SERVICES										
001-101-65-70 TRAINING	590	1,629	2,426	1,700	1,323	1,000				
001-101-65-80 SPECIAL EVENTS	0	0	261	0	0	0				
001-101-65-99 OTHER PROFESSIONAL SERVICES	0	0	375	0	0	0				
TOTAL PROFESSIONAL SERVICES	590	1,629	3,061	1,700	1,323	1,000				
CONTRACTUAL SERVICES										
001-101-68-10 ADVERTISING / PRINTING	1,229	3,168	837	2,800	1,839	2,800				
001-101-68-25 COMMUNICATIONS / TELEPHONE	89	122	122	150	55	150				
001-101-68-26 COMMUNICATIONS / CELL PHONES	1,878	1,803	2,392	2,000	1,692	2,000				
001-101-68-55 POSTAGE / MAILING / SHIPPING /	189	845	280	300	304	300				
001-101-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	8,837	7,039	8,075	11,500	9,727	11,500				
001-101-68-76 RENTAL / LEASE - COPIER	812	687	807	962	525	962				
001-101-68-85 REPAIR/MAINTENANCE - BUILDING	0	0	142	0	0	0				
TOTAL CONTRACTUAL SERVICES	13,034	13,663	12,655	17,712	14,141	17,712				
MATERIAL & SUPPLIES										
001-101-70-10 GENERAL SUPPLIES	3,179	4,417	3,418	3,300	2,137	4,000				
001-101-70-20 GENERAL MATERIALS	0	0	1,210	0	0	0				
TOTAL MATERIAL & SUPPLIES	3,179	4,417	4,628	3,300	2,137	4,000				
TOTAL EXPENSES- MAYOR'S OFFICE	74,372	87,473	98,281	93,987	74,975	88,790				
REVENUE OVER/(UNDER) EXPENDITURES	(74,372)	(87,473)	(98,281)	(93,987)	(74,975)	(88,790)				



FY 2016/2017 Budget Salary Schedules

101-Mayor

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:					Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
	100%						7.65%			11.48%			

1	Mayor	600				600	46	12	-	97	12,679	12,835	13,435
2	Executive Secretary	37,956	38	28,743	34,506	40,852	42,000	3,213	85	4,822	56	-	8,175
		38,556				Subtotal	42,600	3,259	97	4,822	153	12,679	21,010

One Time Payment
Overtime 2,039
2,039

One Time Payment
Overtime 2,039
156
Subtotal 2,039
156
40
234
-
-
-
-
430
2,469

Total **\$ 40,595**

Total **\$ 44,639** **\$ 3,415** **\$ 136** **\$ 5,056** **\$ 153** **\$ 12,679** **\$ 21,439** **\$ 66,078**



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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COUNCIL

TOTAL PAYROLL	65,601	73,853	75,849	77,108	63,894	78,552
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	25,279	59,406
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	989	4,224
TOTAL EXPENSES- COUNCIL	82,837	121,321	104,810	140,732	90,161	142,182



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

COUNCIL'S OFFICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
PAYROLL										
001-110-60-10 REGULAR EMPLOYEES	1,675	1,815	1,735	1,800	1,503	1,800				
001-110-61-10 FICA / MED TAX	128	138	139	138	115	138				
001-110-61-20 WORKERS COMP INSURANCE	4	4	4	32	2	32				
001-110-61-30 GROUP HEALTH INSURANCE	63,469	71,697	73,899	74,633	62,214	76,077				
001-110-61-40 GROUP LIFE INSURANCE	325	199	71	505	60	505				
TOTAL PAYROLL	65,601	73,853	75,849	77,108	63,894	78,552				
PROFESSIONAL SERVICES										
CONTRACTUAL SERVICES										
001-110-68-01 TRAVEL / TRAINING - J ACOSTA	1,104	3,803	3,406	8,151	50	8,151				
001-110-68-02 TRAVEL / TRAINING - J DIAZ	2,275	5,523	3,956	8,151	5,325	8,151				
001-110-68-03 TRAVEL / TRAINING - R ROJAS	1,805	5,900	4,849	8,151	4,402	8,151				
001-110-68-04 TRAVEL / TRAINING - G LUCERO	2,188	5,946	3,722	8,151	5,015	8,151				
001-110-68-05 TRAVEL / TRAINING - E MELENDEZ	1,826	1,423	966	8,151	861	8,151				
001-110-68-06 TRAVEL / TRAINING - C PARADA	2,192	5,891	5,834	8,151	6,222	8,151				
001-110-68-10 ADVERTISING / PRINTING	242	0	707	3,250	0	3,250				
001-110-68-26 COMMUNICATIONS / CELL PHONES	2,770	2,992	3,339	3,750	2,840	3,750				
001-110-68-40 VEHICLE INSURANCE	0	72	0	0	0	0				
001-110-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	1,000	0	1,000				
001-110-68-55 POSTAGE / MAILING / SHIPPING /	0	0	1	500	0	500				
001-110-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	817	0	0	0	0	0				
001-110-68-76 RENTAL / LEASE - COPIER	812	687	807	1,000	525	1,000				
001-110-68-88 REPAIR/MAINTENANCE - VEHICLES	97	824	14	1,000	39	1,000				
001-110-68-99 OTHER CONTRACTUAL SERVICES	0	13,559	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	16,128	46,620	27,602	59,406	25,279	59,406				
MATERIAL & SUPPLIES										
001-110-70-10 GENERAL SUPPLIES	424	191	714	3,500	453	3,500				
001-110-70-25 FUELS, OILS & FLUIDS- GAS/HEA	684	657	646	718	536	724				
TOTAL MATERIAL & SUPPLIES	1,107	848	1,360	4,218	989	4,224				
TOTAL EXPENSES- COUNCIL'S OFFICE	82,837	121,321	104,810	140,732	90,161	142,182				
REVENUE OVER/(UNDER) EXPENDITURES	(82,837)	(121,321)	(104,810)	(140,732)	(90,161)	(142,182)				



FY 2016/2017 Budget Salary Schedules

110-Council

	Recommended Job Class	FY 15/16	-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%			7.65%		11.48%					
1	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,679	12,805	13,105
2	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,679	12,805	13,105
3	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,679	12,805	13,105
4	Councilman	300		0.00	0.00	0.00	300	23	5		97	12,679	12,805	13,105
5	Councilman	300		0.00	0.00	0.00	300	23	5		58	12,679	12,766	13,066
6	Councilman	300		0.00	0.00	0.00	300	23	5		58	12,679	12,766	13,066
Total		\$ 1,800					\$ 1,800	\$ 138	\$ 32	\$ -	\$ 505	\$ 76,077	\$ 76,752	\$ 78,552



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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EMERGENCY RESPONSE

TOTAL PAYROLL	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	21,636	0	12	200,000	0	200,000
TOTAL MATERIAL & SUPPLIES	6,747	0	0	0	0	0
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0	200,000



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

EMERGENCY RESPONSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PAYROLL													
CONTRACTUAL SERVICES													
001-111-68-86 REPAIR/MAINTENANCE - EQUIPMENT	21,636	0	0	0	0	0	0						
001-111-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	200,000	0	200,000	200,000						
TOTAL CONTRACTUAL SERVICES	21,636	0	0	200,000	0	200,000	200,000						
MATERIAL & SUPPLIES													
001-111-70-10 GENERAL SUPPLIES	82	0	12	0	0	0	0						
001-111-70-20 GENERAL MATERIALS	6,665	0	0	0	0	0	0						
TOTAL MATERIAL & SUPPLIES	6,747	0	12	0	0	0	0						
CAPITAL EXPENSES													
TOTAL EXPENSES- EMERGENCY RESPONSE	28,383	0	12	200,000	0	200,000							
REVENUE OVER/(UNDER) EXPENDITURES	(28,383)	0	(12)	(200,000)	0	(200,000)							



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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CITY MANAGER

TOTAL PAYROLL	404,030	366,018	440,411	441,971	518,073	451,329
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	5,000	2,495	5,000
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	17,010	11,996	22,010
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	378	1,000
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	532,942	479,339



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY MANAGER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-112-60-10 REGULAR EMPLOYEES	311,911	284,096	339,221	334,034	436,050	341,573				
001-112-60-40 OVERTIME REGULAR	2,378	1,373	2,021	3,000	573	3,000				
001-112-60-80 AUTOMOBILE ALLOWANCE	4,800	4,840	4,560	4,800	3,200	4,800				
001-112-61-10 FICA / MED TAX	22,263	20,505	24,641	26,518	27,109	27,094				
001-112-61-20 WORKERS COMP INSURANCE	7,293	6,696	5,888	4,755	2,476	4,858				
001-112-61-30 GROUP HEALTH INSURANCE	20,221	15,211	23,869	23,721	17,805	24,259				
001-112-61-40 GROUP LIFE INSURANCE	362	477	514	586	570	286				
001-112-61-60 PENSION / RETIREMENT CONTRIBUTION	34,802	32,819	39,698	44,557	30,289	45,459				
TOTAL PAYROLL	404,030	366,018	440,411	441,971	518,073	451,329				
PROFESSIONAL SERVICES										
001-112-65-70 TRAINING	3,275	3,378	3,565	4,000	2,495	5,000				
001-112-65-99 OTHER PROFESSIONAL SERVICES	0	1,000	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	3,275	4,378	3,565	4,000	2,495	5,000				
CONTRACTUAL SERVICES										
001-112-68-10 ADVERTISING / PRINTING	0	0	0	400	150	400				
001-112-68-25 COMMUNICATIONS / TELEPHONE	232	252	191	200	158	200				
001-112-68-26 COMMUNICATIONS / CELL PHONES	4,080	3,914	4,375	5,260	3,523	5,260				
001-112-68-40 VEHICLE INSURANCE	0	0	41	0	0	0				
001-112-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,911	2,012	1,498	2,500	2,243	2,000				
001-112-68-55 POSTAGE / MAILING / SHIPPING /	57	97	206	250	50	250				
001-112-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	5,409	5,491	4,981	6,000	2,984	6,000				
001-112-68-75 RENTAL/LEASE - EQUIPMENT	0	0	0	0	0	3,400				
001-112-68-76 RENTAL / LEASE - COPIER	4,466	3,778	4,436	3,400	2,888	4,500				
TOTAL CONTRACTUAL SERVICES	16,155	15,545	15,729	18,010	11,996	22,010				
MATERIAL & SUPPLIES										
001-112-70-10 GENERAL SUPPLIES	1,568	2,686	1,244	1,000	378	1,000				
TOTAL MATERIAL & SUPPLIES	1,568	2,686	1,244	1,000	378	1,000				
TOTAL EXPENSES- CITY MANAGER	425,028	388,626	460,949	464,981	532,942	479,339				
REVENUE OVER/(UNDER) EXPENDITURES	(425,028)	(388,626)	(460,949)	(464,981)	(532,942)	(479,339)				



FY 2016/2017 Budget Salary Schedules

112-City Manager

	Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%						7.65%		11.48%					
1	City Manager	135,000		-	-	-	135,000	10,328	2,682	15,498	97	9,960	38,565	173,565	
2	Deputy City Manager	95,472	83	87,320	104,826	122,332	97,859	7,486	1,944	11,234	97		20,762	118,620	
3	City Clerk	44,872	46	35,021	42,042	49,063	45,994	3,519	93	5,280	36	4,339	13,267	59,260	
4	Eco Dev/Mgmt Analyst	61,190	50	38,656	46,406	54,156	62,720	4,798	126	7,200	56	9,960	22,140	84,860	
	Subtotal	336,534					Subtotal	341,573	26,130	4,845	39,213	286	24,259	94,733	436,306
	Auto Allowance	4,800					Auto Allowance	4,800	367	-	551	-	-	918	5,718
	Deferred Comp	4,800					Deferred Comp	4,800	367	-	551	-	-	918	5,718
	Overtime	3,000					Overtime	3,000	230	13	344	-	-	586	3,586
	Subtotal	12,600					Subtotal	12,600	964	13	1,446	-	-	2,423	15,023
	Total		349,134				Total	\$ 354,173	\$ 27,094	\$ 4,858	\$ 40,659	\$ 286	\$ 24,259	\$ 97,156	\$ 451,329



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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FINANCE

TOTAL PAYROLL	981,458	909,576	912,706	943,302	782,858	977,118
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	81,135	85,500
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	94,996	164,300
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	14,262	15,916
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0
TOTAL CAPITAL	0	6,210	0	0	0	0
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	973,326	1,242,834



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FINANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 -----) (----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
EXPENDITURES =====							
PAYROLL							
001-113-60-10 REGULAR EMPLOYEES	724,190	660,775	669,682	680,240	578,382	705,424	
001-113-60-15 TEMPORARY EMPLOYEES	23,162	0	0	0	0	0	
001-113-60-40 OVERTIME REGULAR	2,171	2,240	2,086	3,360	2,174	3,360	
001-113-61-10 FICA / MED TAX	53,971	49,140	49,724	52,295	40,724	54,222	
001-113-61-20 WORKERS COMP INSURANCE	4,949	2,211	4,063	5,935	1,787	6,100	
001-113-61-30 GROUP HEALTH INSURANCE	97,884	108,801	110,183	122,840	97,067	126,440	
001-113-61-40 GROUP LIFE INSURANCE	775	764	759	985	605	985	
001-113-61-60 PENSION / RETIREMENT CONTRIBUTION	74,357	77,033	76,208	77,647	62,118	80,587	
001-113-61-70 UNEMPLOYMENT INSURANCE	0	6,240	0	0	0	0	
001-113-61-80 TUITION REIMBURSEMENT	0	2,372	0	0	0	0	
TOTAL PAYROLL	981,458	909,576	912,706	943,302	782,858	977,118	
PROFESSIONAL SERVICES							
001-113-65-10 ACCOUNTING AUDIT, FINANCIAL, C	111,516	84,612	77,540	89,100	63,600	80,000	
001-113-65-70 TRAINING	25	635	1,219	2,000	4,224	2,000	
001-113-65-98 CASH SHORT/OVER	20	92	204	0	3	0	
001-113-65-99 OTHER PROFESSIONAL SERVICES	0	2,704	3,582	0	13,309	3,500	
TOTAL PROFESSIONAL SERVICES	111,561	88,044	82,545	91,100	81,135	85,500	
CONTRACTUAL SERVICES							
001-113-68-10 ADVERTISING / PRINTING	10,733	6,009	4,425	6,500	204	5,000	
001-113-68-25 COMMUNICATIONS / TELEPHONE	1,070	895	1,155	1,200	774	1,200	
001-113-68-26 COMMUNICATIONS / CELL PHONES	2,258	1,922	2,002	2,100	1,516	2,100	
001-113-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	300	975	2,180	1,910	2,068	2,000	
001-113-68-55 POSTAGE / MAILING / SHIPPING /	52,019	51,370	45,686	54,500	36,850	54,500	
001-113-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	65	1,953	1,169	2,000	2,918	1,500	
001-113-68-70 RENTAL/LEASE - BUILDING/LAND/E	1,799	1,761	710	0	0	0	
001-113-68-76 RENTAL / LEASE - COPIER	8,846	7,974	10,000	8,000	9,756	10,000	
001-113-68-85 REPAIRS/MAINTENANCE - BUILDING	2,518	0	0	0	0	0	
001-113-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	890	1,911	2,000	
001-113-68-88 REPAIR/MAINTENANCE - VEHICLES	1,134	255	210	1,000	944	1,000	
001-113-68-99 OTHER CONTRACTUAL SERVICES	56,457	86,567	86,002	65,000	38,054	85,000	
TOTAL CONTRACTUAL SERVICES	137,200	159,680	153,540	143,100	94,996	164,300	
MATERIAL & SUPPLIES							
001-113-70-10 GENERAL SUPPLIES	11,401	13,980	25,300	13,855	13,523	13,855	
001-113-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,399	1,988	1,064	2,048	740	2,061	
TOTAL MATERIAL & SUPPLIES	12,800	15,968	26,364	15,903	14,262	15,916	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FINANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
001-113-75-50 FINES & PENALTIES	0	594	278	500	75	0	
TOTAL OTHER OPERATING COSTS	0	594	278	500	75	0	
DEBT FINANCING COST							
INTERFUND TRANSFERS							
001-113-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(575)	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	(575)	0	0	
CAPITAL EXPENSES							
001-113-91-99 OTHER CAPITAL EQUIPMENT/ EXP	0	6,210	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	6,210	0	0	0	0	
TOTAL EXPENSES- FINANCE	1,243,019	1,180,072	1,175,433	1,193,330	973,326	1,242,834	
REVENUE OVER/(UNDER) EXPENDITURES	(1,243,019)	(1,180,072)	(1,175,433)	(1,193,330)	(973,326)	(1,242,834)	



FY 2016/2017 Budget Salary Schedules

113-Finance

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workman Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%						7.65%		11.48%					
1 Finance Director	85,680	72	66,551	79,893	93,234	87,822	6,718	1,745	10,082	97	4,339	22,982	110,804	
2 Finance Assistant Director	67,883	72	66,551	79,893	93,234	69,580	5,323	1,382	7,988	97	9,960	24,750	94,330	
3 Finance Assistant Director	65,800	65	55,986	67,211	78,435	67,445	5,160	1,340	7,743	66	9,960	24,268	91,713	
4 Budget Manager	53,550	62	51,989	62,412	72,834	54,888	4,199	111	6,301	56	9,960	20,626	75,515	
5 Purchasing Agent	47,520	56	44,830	53,817	62,805	48,708	3,726	98	5,592	56	4,339	13,811	62,519	
6 Senior Accountant	40,976	50	38,656	46,406	54,156	42,001	3,213	85	4,822	56	10,454	18,629	60,630	
7 Accountant	36,622	40	30,198	36,253	42,307	37,538	2,872	76	4,309	56	10,454	17,766	55,304	
8 Financial Services Specialist	33,929	37	28,042	33,664	39,287	34,777	2,660	70	3,992	56	10,454	17,233	52,010	
9 Financial Services Specialist	35,032	37	28,042	33,664	39,287	35,907	2,747	72	4,122	56	4,521	11,518	47,425	
10 Financial Services Specialist	33,929	37	23,591	28,321	33,050	34,777	2,660	70	3,992	56	10,785	17,564	52,341	
11 Office Supervisor	40,976	50	38,657	46,407	54,156	42,001	3,213	85	4,822	56	4,521	12,696	54,697	
12 Revenue Collection Specialist	36,128	36	27,094	32,526	37,958	37,031	2,833	736	3,470	56	-	7,094	44,125	
13 Revenue Specialist	31,304	30	23,591	28,321	33,050	32,087	2,455	65	3,684	56	10,454	16,713	48,800	
14 Revenue Specialist	26,990	30	23,591	28,321	33,050	27,664	2,116	56	3,176	56	10,785	16,189	43,853	
15 Revenue Specialist	25,950	30	23,591	28,321	33,050	26,599	2,035	54	3,054	56	4,669	9,867	36,466	
16 Revenue Specialist	25,950	30	23,591	28,321	33,050	26,599	2,035	54	3,054	56	10,785	15,983	42,582	
Subtotal	688,218					Subtotal	705,424	53,965	6,097	80,201	985	126,440	267,688	973,112
Overtime	3,360					Overtime	3,360	257	3	386	-	-	646	4,006
Subtotal	3,360					Subtotal	3,360	257	3	386	-	-	646	4,006
Total	\$ 691,578					Total	\$ 708,784	\$ 54,222	\$ 6,100	\$ 80,587	\$ 985	\$ 126,440	\$ 268,334	\$ 977,118



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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HUMAN RESOURCES

TOTAL PAYROLL	169,909	170,533	177,300	191,622	121,639	207,666
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	4,656	11,200
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	9,715	24,333
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	8,943	9,850
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	144,953	253,049



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

HUMAN RESOURCES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
PAYROLL										
001-114-60-10 REGULAR EMPLOYEES	126,201	126,812	130,436	138,133	91,099	154,709				
001-114-60-15 TEMPORARY EMPLOYEES	0	3,949	0	0	0	0				
001-114-60-40 OVERTIME REGULAR	56	179	527	560	1,834	560				
001-114-61-10 FICA / MED TAX	9,397	9,423	9,728	10,610	6,547	11,878				
001-114-61-20 WORKERS COMP INSURANCE	2,101	1,928	1,711	1,453	82	1,685				
001-114-61-30 GROUP HEALTH INSURANCE	18,182	13,869	18,622	24,694	12,218	20,745				
001-114-61-40 GROUP LIFE INSURANCE	202	199	206	264	130	264				
001-114-61-60 PENSION / RETIREMENT CONTRIBUT	13,771	14,173	14,740	15,908	9,731	17,825				
001-114-61-70 UNEMPLOYMENT INSURANCE	0	0	1,331	0	0	0				
TOTAL PAYROLL	169,909	170,533	177,300	191,622	121,639	207,666				
PROFESSIONAL SERVICES										
001-114-65-50 MEDICAL / MEDICAL LABORATORY	3,095	3,710	3,485	5,000	2,875	5,000				
001-114-65-70 TRAINING	8,388	7,754	8,000	1,000	420	4,500				
001-114-65-99 OTHER PROFESSIONAL SERVICES	1,632	264	308	2,400	1,361	1,700				
TOTAL PROFESSIONAL SERVICES	13,115	11,728	11,793	8,400	4,656	11,200				
CONTRACTUAL SERVICES										
001-114-68-10 ADVERTISING / PRINTING	680	1,143	1,163	2,000	367	2,000				
001-114-68-25 COMMUNICATIONS / TELEPHONE	357	249	276	300	213	300				
001-114-68-26 COMMUNICATIONS / CELL PHONES	746	871	1,015	1,020	66	1,020				
001-114-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	741	703	149	700	0	700				
001-114-68-55 POSTAGE / MAILING / SHIPPING /	1,276	478	347	1,000	349	1,000				
001-114-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE (69)	185	65	815	15	500				
001-114-68-76 RENTAL / LEASE - COPIER	1,157	954	772	1,198	705	1,813				
001-114-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	2,830	0	0	3,000				
001-114-68-99 OTHER CONTRACTUAL SERVICES	22	8,000	456	14,000	8,000	14,000				
TOTAL CONTRACTUAL SERVICES	4,908	12,583	7,072	21,033	9,715	24,333				
MATERIAL & SUPPLIES										
001-114-70-10 GENERAL SUPPLIES	3,395	2,651	4,569	3,150	1,782	3,850				
001-114-70-11 EMPLOYEE RECOGNITION AWARDS	3,466	3,850	5,046	9,000	7,160	6,000				
001-114-70-20 GENERAL MATERIALS	560	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	7,422	6,500	9,616	12,150	8,943	9,850				
TOTAL EXPENSES- HUMAN RESOURCES	195,354	201,345	205,781	233,205	144,953	253,049				
REVENUE OVER/(UNDER) EXPENDITURES	(195,354)	(201,345)	(205,781)	(233,205)	(144,953)	(253,049)				



FY 2016/2017 Budget Salary Schedules

114-Human Resources

	Recommended Job Class	FY 15/16	-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				100%			7.65%		11.48%					
1	Human Resources Director	65,791	65	55,986	67,211	78,434	76,879	5,881	1,527	8,826	97	9,960	26,292	103,171
2	Human Resource Specialist	29,744	30	23,591	28,321	33,050	35,199	2,693	71	4,041	56	-	6,860	42,059
3	Office Assistant	21,299	22	19,363	23,244	27,125	21,831	1,670	44	2,506	56	-	4,276	26,108
4	Office Assistant	21,299	22	19,363	23,244	27,125	20,800	1,591	42	2,388	56	10,785	14,862	35,662
	Subtotal	138,133				Subtotal	154,709	11,835	1,684	17,761	264	20,745	52,290	206,999
Overtime		560				Overtime	560	43	1	64	-	-	108	668
	Subtotal	560				Subtotal	560	43	1	64	-	-	108	668
	Total	\$ 138,693				Total	\$ 155,269	\$ 11,878	\$ 1,685	\$ 17,825	\$ 264	\$ 20,745	\$ 52,397	\$ 207,666



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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PLANNING AND ZONING

TOTAL PAYROLL	203,112	182,900	206,472	223,846	147,025	245,068
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	12,021	150	7,000
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,300	4,164	16,326
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,099	7,502
TOTAL CAPITAL EXPENSES	1,924	0	0	0	0	0
TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	155,438	275,896



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PLANNING & ZONING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-116-60-10 REGULAR EMPLOYEES	147,599	130,648	151,333	158,582	109,898	175,497	
001-116-60-40 OVERTIME REGULAR	1,184	880	237	1,180	459	1,180	
001-116-61-10 FICA / MED TAX	10,956	9,686	11,188	12,223	7,763	13,517	
001-116-61-20 WORKERS COMP INSURANCE	3,320	2,314	2,097	3,123	955	3,458	
001-116-61-30 GROUP HEALTH INSURANCE	23,658	24,950	24,713	30,148	15,976	30,868	
001-116-61-40 GROUP LIFE INSURANCE	166	156	162	265	101	265	
001-116-61-60 PENSION / RETIREMENT CONTRIBUTION	16,229	14,266	16,742	18,325	11,874	20,283	
TOTAL PAYROLL	203,112	182,900	206,472	223,846	147,025	245,068	
PROFESSIONAL SERVICES							
001-116-65-70 TRAINING	700	745	950	2,000	150	2,000	
001-116-65-99 OTHER PROFESSIONAL SERVICES	3,620	645	0	9,900	0	5,000	
TOTAL PROFESSIONAL SERVICES	4,320	1,390	950	11,900	150	7,000	
CONTRACTUAL SERVICES							
001-116-68-10 ADVERTISING / PRINTING	3,014	1,197	783	2,000	466	2,000	
001-116-68-25 COMMUNICATIONS / TELEPHONE	991	534	584	500	366	500	
001-116-68-26 COMMUNICATIONS / CELL PHONES	1,130	879	1,373	1,400	1,080	1,400	
001-116-68-40 VEHICLE INSURANCE	0	0	41	0	0	0	
001-116-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	412	0	160	400	50	400	
001-116-68-55 POSTAGE / MAILING / SHIPPING /	164	185	76	200	15	200	
001-116-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	393	612	756	1,121	510	1,000	
001-116-68-76 RENTAL / LEASE - COPIER	1,758	1,600	2,106	1,700	832	3,000	
001-116-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	469	705	
001-116-68-88 REPAIR/MAINTENANCE - VEHICLES	245	2,031	(78)	1,200	376	1,200	
001-116-68-99 OTHER CONTRACTUAL SERVICES	1,805	0	0	900	0	5,921	
TOTAL CONTRACTUAL SERVICES	9,912	7,039	5,802	9,421	4,164	16,326	
MATERIAL & SUPPLIES							
001-116-70-10 GENERAL SUPPLIES	2,836	3,659	3,009	4,269	2,519	3,940	
001-116-70-12 UNIFORMS / SPECIAL CLOTHING	100	375	475	740	568	1,000	
001-116-70-20 GENERAL MATERIALS	0	89	0	0	0	0	
001-116-70-25 FUELS, OILS & FLUIDS - GAS/HEA	3,067	2,048	2,396	2,584	1,012	2,562	
TOTAL MATERIAL & SUPPLIES	6,004	6,171	5,880	7,593	4,099	7,502	
DEBT FINANCING COST							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PLANNING & ZONING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
CAPITAL EXPENSES							
001-116-91-99 OTHER CAPITAL EQUIPMENT / EXP	1,924	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>1,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL EXPENSES- PLANNING & ZONING	225,271	197,500	219,105	252,760	155,438	275,896	
REVENUE OVER/(UNDER) EXPENDITURES	(225,271)	(197,500)	(219,105)	(252,760)	(155,438)	(275,896)	



FY 2016/2017 Budget Salary Schedules

116-Planning & Zoning

Recommended Job Class	-- Recommended --					Fringe Benefits - City's Portion:								
	FY 15/16	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits
	100%					7.65%		11.48%						
1 Assistant PW Dir/P&Z & Bldg Insp	60,291	68	60,291	72,379	84,465	76,500	5,852	1,520	8,782	97	9,960	26,212	102,712	
2 Zoning Code Compliance	41,988	36	27,358	32,843	38,328	43,038	3,292	1,276	4,941	56	-	9,565	52,603	
3 P & Z / Building Technician	28,644	34	26,040	31,261	36,481	29,360	2,246	347	3,371	56	10,454	16,474	45,833	
4 P & Z / Building Technician	25,950	30	23,591	28,321	33,050	26,599	2,035	314	3,054	56	10,454	15,913	42,512	
	Subtotal	156,873				Subtotal	175,497	13,426	3,457	20,147	265	30,868	68,162	243,660
Overtime		1,180				Overtime	1,180	90	1	135	-	-	227	1,407
	Subtotal	1,180				Subtotal	1,180	90	1	135	-	-	227	1,407
	Total	158,053				Total	\$ 176,677	\$ 13,517	\$ 3,458	\$ 20,283	\$ 265	\$ 30,868	\$ 68,390	\$ 245,068



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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ELECTIONS

TOTAL PROFESSIONAL SERVICES	87,990	0	55,842	700	0	56,700
TOTAL CONTRACTUAL SERVICES	0	1	1	1,100	0	1,100
TOTAL MATERIAL & SUPPLIES	0	0	0	0	0	0
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	0	57,800



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

ELECTIONS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-117-65-70 TRAINING	0	0	0	700	0	700							
001-117-65-99 OTHER PROFESSIONAL SERVICES	87,990	0	55,842	0	0	56,000							
TOTAL PROFESSIONAL SERVICES	87,990	0	55,842	700	0	56,700							
CONTRACTUAL SERVICES													
001-117-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	300	0	300							
001-117-68-55 POSTAGE / MAILING / SHIPPING /	0	1	1	0	0	0							
001-117-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	800	0	800							
TOTAL CONTRACTUAL SERVICES	0	1	1	1,100	0	1,100							
MATERIAL & SUPPLIES													
<hr/>													
TOTAL EXPENSES- ELECTIONS	87,990	1	55,843	1,800	0	57,800							
REVENUE OVER/(UNDER) EXPENDITURES	(87,990)	(1)	(55,843)	(1,800)	0	(57,800)							



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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BUILDING INSPECTION

TOTAL PAYROLL	65,472	84,500	97,823	97,591	79,829	99,984
TOTAL PROFESSIONAL SERVICES	4,200	530	10,369	1,000	900	2,000
TOTAL CONTRACTUAL SERVICES	4,105	3,210	5,982	5,467	3,025	6,007
TOTAL MATERIAL & SUPPLIES	1,906	4,015	3,004	4,123	2,676	4,018
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	86,430	112,009



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

BUILDING INSPECTION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-118-60-10 REGULAR EMPLOYEES	43,811	58,878	68,437	68,277	56,829	69,984				
001-118-60-40 OVERTIME REGULAR	177	26	254	560	532	560				
001-118-61-10 FICA / MED TAX	3,200	4,340	5,089	5,266	4,045	5,397				
001-118-61-20 WORKERS COMP INSURANCE	1,344	1,566	1,624	838	681	859				
001-118-61-30 GROUP HEALTH INSURANCE	12,096	12,956	14,448	14,643	11,472	14,975				
001-118-61-40 GROUP LIFE INSURANCE	54	74	86	111	67	111				
001-118-61-60 PENSION / RETIREMENT CONTRIBUTION	4,791	6,659	7,886	7,896	6,203	8,098				
TOTAL PAYROLL	65,472	84,500	97,823	97,591	79,829	99,984				
PROFESSIONAL SERVICES										
001-118-65-70 TRAINING	380	530	1,120	1,000	900	2,000				
001-118-65-99 OTHER PROFESSIONAL SERVICES	3,820	0	9,249	0	0	0				
TOTAL PROFESSIONAL SERVICES	4,200	530	10,369	1,000	900	2,000				
CONTRACTUAL SERVICES										
001-118-68-10 ADVERTISING / PRINTING	77	102	445	160	0	260				
001-118-68-25 COMMUNICATIONS / TELEPHONE	797	406	447	450	338	450				
001-118-68-26 COMMUNICATIONS / CELL PHONES	1,126	794	1,124	1,300	980	1,300				
001-118-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	25	50	471	430	185	430				
001-118-68-55 POSTAGE / MAILING / SHIPPING /	1	11	14	67	2	67				
001-118-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	217	418	703	500	503	500				
001-118-68-76 RENTAL / LEASE - COPIER	1,406	1,280	1,768	1,360	613	1,800				
001-118-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	234	0				
001-118-68-88 REPAIR/MAINTENANCE - VEHICLES	456	149	1,010	1,200	169	1,200				
TOTAL CONTRACTUAL SERVICES	4,105	3,210	5,982	5,467	3,025	6,007				
MATERIAL & SUPPLIES										
001-118-70-10 GENERAL SUPPLIES	221	1,088	674	1,100	1,044	1,000				
001-118-70-12 UNIFORMS / SPECIAL CLOTHING	170	328	775	1,180	781	1,180				
001-118-70-20 GENERAL MATERIALS	0	785	0	0	0	0				
001-118-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,515	1,815	1,555	1,843	851	1,838				
TOTAL MATERIAL & SUPPLIES	1,906	4,015	3,004	4,123	2,676	4,018				
DEBT FINANCING COST										
CAPITAL EXPENSES										
TOTAL EXPENSES- BUILDING INSPECTION	75,683	92,255	117,178	108,181	86,430	112,009				
REVENUE OVER/(UNDER) EXPENDITURES	(75,683)	(92,255)	(117,178)	(108,181)	(86,430)	(112,009)				



FY 2016/2017 Budget Salary Schedules

118-Building Inspection

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins	Health Ins	Total Benefits		
	100%					7.65%		11.48%						
1 Building Inspector	38,915	46	35,021	42,042	49,063	39,888	3,051	792	4,579	56	10,454	18,933	58,820	
2 Plan Reviewer/Code Inspector.	29,362	35	26,692	32,043	37,394	30,096	2,302	61	3,455	56	4,521	10,395	40,491	
	68,277					Subtotal	69,984	5,354	853	8,034	111	14,975	29,327	99,311
Overtime		560				Overtime	560	43	6	64	-	-	113	673
	Subtotal	560				Subtotal	560	43	6	64	-	-	113	673
Total		\$ 68,837				Total	\$ 70,544	\$ 5,397	\$ 859	\$ 8,098	\$ 111	\$ 14,975	\$ 29,440	\$ 99,984



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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MIS

TOTAL PAYROLL	133,415	138,387	140,782	139,617	113,663	175,064
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	5,000	1,795	5,000
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	247,465	200,611	276,116
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	77,563	72,325	52,557
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)
TOTAL CAPITAL EXPENSES	34,594	18,071	0	42,400	9,777	21,200
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	398,171	509,937



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MIS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 -----) (----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
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EXPENDITURES =====							
PAYROLL							
001-119-60-10 REGULAR EMPLOYEES	95,642	98,034	99,337	98,640	82,325	119,105	
001-119-60-40 OVERTIME REGULAR	572	787	1,082	672	288	672	
001-119-61-10 FICA / MED TAX	6,993	7,191	7,313	7,597	5,717	9,163	
001-119-61-20 WORKERS COMP INSURANCE	1,790	1,652	1,462	1,230	611	1,297	
001-119-61-30 GROUP HEALTH INSURANCE	17,805	19,424	19,928	19,934	15,688	30,868	
001-119-61-40 GROUP LIFE INSURANCE	119	128	132	153	103	209	
001-119-61-60 PENSION / RETIREMENT CONTRIBUTION	10,495	11,171	11,528	11,391	8,932	13,750	
TOTAL PAYROLL	133,415	138,387	140,782	139,617	113,663	175,064	
PROFESSIONAL SERVICES							
001-119-65-60 PROGRAMMING SOFTWARE	540	295	0	0	0	1,000	
001-119-65-70 TRAINING	0	0	1,390	0	0	1,000	
001-119-65-97 CONSULTING IT	5,451	4,800	4,653	2,000	1,795	2,000	
001-119-65-99 OTHER PROFESSIONAL SERVICES	1,080	836	0	10,200	0	1,000	
TOTAL PROFESSIONAL SERVICES	7,071	5,931	6,043	12,200	1,795	5,000	
CONTRACTUAL SERVICES							
001-119-68-10 ADVERTISING / PRINTING	0	250	0	100	0	100	
001-119-68-25 COMMUNICATIONS / TELEPHONE	11,134	22,444	23,566	22,300	19,202	33,600	
001-119-68-26 COMMUNICATIONS / CELL PHONES	2,850	3,634	4,971	5,000	3,524	5,000	
001-119-68-55 POSTAGE / MAILING / SHIPPING /	125	53	45	200	35	200	
001-119-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	187	500	0	500	
001-119-68-76 RENTAL / LEASE - COPIER	0	146	0	150	0	150	
001-119-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,518	0	0	0	0	0	
001-119-68-86 REPAIR/MAINTENANCE - EQUIPMENT	155,020	156,539	157,993	169,070	144,189	187,089	
001-119-68-88 REPAIR/MAINTENANCE - VEHICLES	19	39	13	500	4	500	
001-119-68-99 OTHER CONTRACTUAL SERVICES	16,815	40,472	26,896	48,405	33,657	48,977	
TOTAL CONTRACTUAL SERVICES	188,481	223,578	213,671	246,225	200,611	276,116	
MATERIAL & SUPPLIES							
001-119-70-10 GENERAL SUPPLIES	26,042	39,374	3,475	2,240	1,652	1,000	
001-119-70-13 COMPUTERS/SOFTWARE/SMALL EQUIP	0	0	37,349	87,623	62,093	30,000	
001-119-70-14 TONERS / INK CARTRIDGES	0	0	17,142	13,800	8,390	21,000	
001-119-70-20 GENERAL MATERIALS	(20,000)	0	0	0	0	0	
001-119-70-25 FUELS, OILS & FLUIDS - GAS/HEA	354	348	367	563	190	557	
TOTAL MATERIAL & SUPPLIES	6,397	39,721	58,333	104,226	72,325	52,557	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MIS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
INTERFUND TRANSFERS							
001-119-79-30 OPERATING TRANSFER	0	0	(20,000)	(20,000)	0	(20,000)	
TOTAL INTERFUND TRANSFERS	0	0	(20,000)	(20,000)	0	(20,000)	
CAPITAL EXPENSES							
001-119-91-99 OTHER CAPITAL EQUIPMENT / EXP	34,594	18,071	0	9,777	9,777	21,200	
TOTAL CAPITAL EXPENSES	34,594	18,071	0	9,777	9,777	21,200	
TOTAL EXPENSES- MIS	369,959	425,687	398,829	492,045	398,171	509,937	
REVENUE OVER/(UNDER) EXPENDITURES	(369,959)	(425,687)	(398,829)	(492,045)	(398,171)	(509,937)	



FY 2016/2017 Budget Salary Schedules

119-MIS

	Recommended Job Class	FY 15/16			-- Recommended --			FY 16/17			Fringe Benefits - City's Portion:					Total Salaries/Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits			
		100%					7.65%			11.48%						

1	MIS Manager	57,664	65	55,986	67,211	78,434	59,105	4,522	1,174	6,785	97	9,960	22,538	81,644
2	MIS Senior Tech.	40,976	29	23,015	27,629	32,244	30,000	2,295	60	3,444	56	10,454	16,309	46,309
3	MIS Senior Tech.	40,976	29	23,015	27,629	32,244	30,000	2,295	60	3,444	56	10,454	16,309	46,309

139,616

Subtotal 119,105

9,112

1,295

13,673

209

30,868

55,157

174,262

One Time Payment

Overtime 672
672

Total \$ 140,288

One Time Payment

Overtime 672 51 1 77 - - 129 801
Subtotal 672 51 1 77 - - 129 801

Total \$ 119,777 \$ 9,163 \$ 1,297 \$ 13,750 \$ 209 \$ 30,868 \$ 55,286 \$ 175,064



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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CITY ATTORNEY					
TOTAL PAYROLL	455,843	485,975	505,676	517,882	418,061
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	151,058
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	10,523
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,450
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	581,092
					729,409



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY ATTORNEY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-220-60-10 REGULAR EMPLOYEES	269,007	291,542	306,646	314,666	256,818	358,531				
001-220-60-40 OVERTIME REGULAR	222	656	225	1,680	412	1,680				
001-220-61-10 FICA / MED TAX	20,306	21,359	22,719	24,200	18,147	27,556				
001-220-61-20 WORKERS COMP INSURANCE	495	548	592	572	282	652				
001-220-61-30 GROUP HEALTH INSURANCE	39,555	42,570	43,982	44,149	34,368	45,349				
001-220-61-40 GROUP LIFE INSURANCE	259	269	282	330	214	330				
001-220-61-60 PENSION / RETIREMENT CONTRIBUT	30,000	33,033	35,232	36,285	27,820	41,352				
001-220-61-86 CONTRACT - CRIMINAL	96,000	96,000	96,000	96,000	80,000	96,000				
TOTAL PAYROLL	455,843	485,975	505,676	517,882	418,061	571,450				
PROFESSIONAL SERVICES										
001-220-65-40 LEGAL	28,411	14,985	79,370	131,476	146,957	133,226				
001-220-65-70 TRAINING	760	2,323	1,993	3,000	1,602	1,500				
001-220-65-99 OTHER PROFESSIONAL SERVICES	4,659	2,042	801	2,750	2,499	3,500				
TOTAL PROFESSIONAL SERVICES	33,830	19,351	82,164	137,226	151,058	138,226				
CONTRACTUAL SERVICES										
001-220-68-10 ADVERTISING / PRINTING	0	0	510	500	0	500				
001-220-68-25 COMMUNICATIONS / TELEPHONE	141	87	124	200	83	200				
001-220-68-26 COMMUNICATIONS / CELL PHONES	0	0	0	0	90	0				
001-220-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	110	85	1,794	1,825	1,565	2,000				
001-220-68-55 POSTAGE / MAILING / SHIPPING /	893	910	1,174	1,000	753	0				
001-220-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,808	5,888	6,100	9,500	5,352	9,500				
001-220-68-76 RENTAL / LEASE - COPIER	2,030	1,717	2,016	2,533	1,313	2,533				
001-220-68-99 OTHER CONTRACTUAL SERVICES	804	0	1,568	2,175	1,367	2,500				
TOTAL CONTRACTUAL SERVICES	5,786	8,688	13,286	17,733	10,523	17,233				
MATERIAL & SUPPLIES										
001-220-70-10 GENERAL SUPPLIES	2,657	3,166	2,831	2,500	1,450	2,500				
TOTAL MATERIAL & SUPPLIES	2,657	3,166	2,831	2,500	1,450	2,500				
INTERFUND TRANSFERS										
001-220-79-10 ADMINISTRATIVE ALLOCATIONS	0	(2,035)	0	0	0	0				
TOTAL INTERFUND TRANSFERS	0	(2,035)	0	0	0	0				
TOTAL EXPENSES- CITY ATTORNEY	498,115	515,145	603,957	675,341	581,092	729,409				
REVENUE OVER/(UNDER) EXPENDITURES	(498,115)	(515,145)	(603,957)	(675,341)	(581,092)	(729,409)				



FY 2016/2017 Budget Salary Schedules

220-City Attorney

	Recommended Job Class	FY 15/16	-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/ Benefits	
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	
				100%			7.65%			11.48%				

1	City Attorney	120,000	-	-	-	-	158,999	12,163	288	18,253	97	9,960	40,762	199,761	
2	Deputy City Attorney	80,000	-	-	-	-	82,000	6,273	149	9,414	66	9,960	25,861	107,861	
3	Legal Secretary	38,584	42	31,727	38,088	44,449	39,549	3,025	72	4,540	56	10,454	18,147	57,696	
4	Legal Secretary	38,041	42	31,727	38,088	44,449	38,992	2,983	71	4,476	56	10,454	18,040	57,032	
5	Legal Secretary	38,041	42	31,727	38,088	44,449	38,992	2,983	71	4,476	56	4,521	12,107	51,099	
Subtotal		314,666					358,531	27,428	650	41,159	330	45,349	114,916	473,448	
Overtime		1,680					Overtime	1,680	129	2	193	-	-	323	2,003
Contract - Criminal		96,000					Contract - Criminal	96,000	-	-	-	-	-	96,000	
Subtotal		97,680					Subtotal	97,680	129	2	193	-	-	323	98,003
Totals		\$ 412,346					Total	\$ 456,211	\$ 27,556	\$ 652	\$ 41,352	\$ 330	\$ 45,349	\$ 115,238	\$ 571,450



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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CITY COURT

TOTAL PAYROLL	324,765	335,856	339,120	345,975	274,032	359,386
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	9,462	44,739
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	18,960	27,626
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	3,680	8,700
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0
TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	306,134	440,451



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY COURT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
PAYROLL										
001-330-60-10 REGULAR EMPLOYEES	231,015	235,307	238,592	244,762	199,536	249,737				
001-330-60-40 OVERTIME REGULAR	2,773	4,124	138	1,680	0	1,680				
001-330-61-10 FICA / MED TAX	17,366	17,802	17,693	18,853	14,091	19,233				
001-330-61-20 WORKERS COMP INSURANCE	3,025	2,809	2,441	2,155	1,065	2,207				
001-330-61-30 GROUP HEALTH INSURANCE	44,791	48,444	52,545	49,882	38,377	57,290				
001-330-61-40 GROUP LIFE INSURANCE	294	301	305	376	219	376				
001-330-61-60 PENSION / RETIREMENT CONTRIBUTION	25,501	27,069	27,406	28,267	20,745	28,863				
TOTAL PAYROLL	324,765	335,856	339,120	345,975	274,032	359,386				
PROFESSIONAL SERVICES										
001-330-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	3,200	0	0	0	4,200				
001-330-65-40 LEGAL	16,423	24,017	11,375	29,839	8,600	29,839				
001-330-65-70 TRAINING	1,960	0	475	2,700	615	3,700				
001-330-65-83 JUDGE PRO-TEM SERVICES	2,080	4,410	5,555	4,000	248	4,000				
001-330-65-84 JURY FEE	0	0	0	1,000	0	1,000				
001-330-65-85 TRANSLATOR FEE	0	0	169	1,000	0	1,000				
001-330-65-99 OTHER PROFESSIONAL SERVICES	4,114	582	0	1,000	0	1,000				
TOTAL PROFESSIONAL SERVICES	24,577	32,209	17,573	39,539	9,462	44,739				
CONTRACTUAL SERVICES										
001-330-68-10 ADVERTISING / PRINTING	949	0	467	1,500	0	1,500				
001-330-68-25 COMMUNICATIONS / TELEPHONE	682	594	635	600	858	600				
001-330-68-26 COMMUNICATIONS / CELL PHONES	709	819	668	680	637	680				
001-330-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	525	495	485	800	375	800				
001-330-68-55 POSTAGE / MAILING / SHIPPING /	2,056	1,562	1,802	2,300	1,455	2,300				
001-330-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	2,127	420	1,135	2,000	1,129	2,000				
001-330-68-75 RENTAL/LEASE - EQUIPMENT	6,750	6,750	6,750	8,250	8,131	8,285				
001-330-68-76 RENTAL / LEASE - COPIER	2,319	1,933	2,273	2,500	1,694	2,500				
001-330-68-86 REPAIR/MAINTENANCE - EQUIPMENT	999	0	3,561	3,561	3,621	3,561				
001-330-68-99 OTHER CONTRACTUAL SERVICES	5,313	9,147	4,878	5,400	1,060	5,400				
TOTAL CONTRACTUAL SERVICES	22,431	21,722	22,653	27,591	18,960	27,626				
MATERIAL & SUPPLIES										
001-330-70-10 GENERAL SUPPLIES	9,562	7,481	5,073	8,700	3,668	8,700				
001-330-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	216	0	12	0				
001-330-70-20 GENERAL MATERIALS	937	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	10,499	7,481	5,289	8,700	3,680	8,700				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY COURT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
CAPITAL EXPENSES							
001-330-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	2,376	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	2,376	0	0	0	0	0
 TOTAL EXPENSES- CITY COURT	382,271	399,644	384,635	421,805	306,134	440,451	
REVENUE OVER/(UNDER) EXPENDITURES	(382,271)	(399,644)	(384,635)	(421,805)	(306,134)	(440,451)	



FY 2016/2017 Budget Salary Schedules

330-Court

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%					7.65%		11.48%						

1	City Magistrate	93,000	-	-	-	-	95,325	7,292	1,894	10,943	97	9,960	30,187	125,512	
2	Court Clerk	38,143	38	28,743	34,506	40,269	39,097	2,991	79	4,488	56	10,454	18,068	57,165	
3	Assistant Court Clerk	28,337	30	23,591	27,629	32,244	29,045	2,222	59	3,334	56	10,785	16,456	45,501	
4	Assistant Court Clerk	25,950	30	23,591	27,629	32,244	26,520	2,029	53	3,044	56	10,785	15,967	42,487	
5	Assistant Court Clerk	28,338	30	23,591	27,629	32,244	29,046	2,222	59	3,335	56	10,785	16,456	45,502	
6	Assistant Court Clerk	29,954	30	23,591	27,629	32,244	30,703	2,349	62	3,525	56	4,521	10,512	41,216	
Subtotal		\$243,723				Subtotal	249,737	19,105	2,205	28,670	376	57,290	107,646	357,383	
Overtime		1,680				Overtime		1,680	129	2	193	-	-	323	2,003
Subtotal		1,680				Subtotal	1,680	129	2	193	-	-	323	2,003	
Total		245,403				Total	251,417	19,233	2,207	28,863	376	57,290	107,969	359,386	



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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LIBRARY

TOTAL PAYROLL	317,453	334,833	335,618	335,553	255,907	359,519
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	103,545	70,481	105,205
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	9,931	6,408	9,937
TOTAL DEBT FINANCING COST	2,326	2,353	2,365	2,398	2,002	2,467
TOTAL INTERFUND TRANSFERS	0	0	20,000	20,000	0	20,000
TOTAL CAPITAL EXPENSES	29,095	33,421	37,368	25,866	21,739	30,000
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	356,536	527,128



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY/COUNTY LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
001-440-60-10 REGULAR EMPLOYEES	235,387	245,252	247,651	249,657	194,374	263,429	
001-440-60-40 OVERTIME REGULAR	123	0	0	560	0	560	
001-440-61-10 FICA / MED TAX	17,645	18,413	18,596	19,142	13,869	20,195	
001-440-61-20 WORKERS COMP INSURANCE	3,122	2,981	2,683	1,563	1,118	1,618	
001-440-61-30 GROUP HEALTH INSURANCE	35,464	40,437	38,234	35,866	25,670	43,479	
001-440-61-40 GROUP LIFE INSURANCE	292	301	305	413	224	413	
001-440-61-60 PENSION / RETIREMENT CONTRIBUTION	25,420	27,450	28,150	28,352	20,651	29,825	
TOTAL PAYROLL	317,453	334,833	335,618	335,553	255,907	359,519	
PROFESSIONAL SERVICES							
001-440-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,425	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	1,425	0	0	
CONTRACTUAL SERVICES							
001-440-68-25 COMMUNICATIONS / TELEPHONE	13,289	14,712	13,628	12,800	10,808	13,800	
001-440-68-26 COMMUNICATIONS / CELL PHONES	731	810	650	670	733	670	
001-440-68-35 UTILITIES - ELECTRICITY, WATER	22,955	19,029	23,278	22,850	16,053	22,850	
001-440-68-40 VEHICLE INSURANCE	1,300	1,258	533	1,373	1,215	1,620	
001-440-68-42 BUILDING INSURANCE	3,760	4,071	5,904	4,000	3,175	4,235	
001-440-68-43 GENERAL INSURANCE	1,768	1,706	1,849	1,867	2,284	3,045	
001-440-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	95	60	0	60	0	60	
001-440-68-50 PEST CONTROL REMOVAL	769	696	746	700	580	700	
001-440-68-55 POSTAGE / MAILING / SHIPPING /	7,498	6,079	3,838	6,500	2,140	6,500	
001-440-68-60 SECURITY / ALARM SYSTEM	1,529	1,524	1,582	2,800	1,022	2,800	
001-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	26	128	77	130	32	130	
001-440-68-75 RENTAL/LEASE - EQUIPMENT	0	1,243	1,219	1,240	1,051	1,240	
001-440-68-76 RENTAL / LEASE - COPIER	1,575	0	0	0	0	0	
001-440-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,021	418	1,899	4,000	676	4,000	
001-440-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,980	4,448	1,175	14,255	5,810	12,755	
001-440-68-88 REPAIR/MAINTENANCE - VEHICLES	555	880	407	1,800	120	1,800	
001-440-68-96 CATALOG/AUTOMTN EQUIP MAINT.	23,582	24,868	26,348	27,000	24,781	29,000	
TOTAL CONTRACTUAL SERVICES	83,433	81,931	83,134	102,045	70,481	105,205	
MATERIAL & SUPPLIES							
001-440-70-10 GENERAL SUPPLIES	8,378	8,171	6,772	8,075	5,685	8,000	
001-440-70-20 GENERAL MATERIALS	20,461	19	50	600	223	600	
001-440-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,239	1,309	787	1,331	499	1,337	
TOTAL MATERIAL & SUPPLIES	30,079	9,499	7,608	10,006	6,408	9,937	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY/COUNTY LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-440-78-60 APS LEASE - INTEREST	800	728	654	575	485	490	
001-440-78-70 APS LEASE - PRINCIPLE	1,526	1,624	1,711	1,823	1,516	1,977	
TOTAL DEBT FINANCING COST	<u>2,326</u>	<u>2,353</u>	<u>2,365</u>	<u>2,398</u>	<u>2,002</u>	<u>2,467</u>	
INTERFUND TRANSFERS							
001-440-79-30 OPERATING TRANSFER	0	0	20,000	20,000	0	20,000	
TOTAL INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	
CAPITAL EXPENSES							
001-440-91-01 LIBRARY / BOOKS-TAPES-VIDEO	29,095	33,421	37,368	25,866	21,739	30,000	
TOTAL CAPITAL EXPENSES	<u>29,095</u>	<u>33,421</u>	<u>37,368</u>	<u>25,866</u>	<u>21,739</u>	<u>30,000</u>	
TOTAL EXPENSES- CITY/COUNTY LIBRARY	462,386	462,038	486,093	497,293	356,536	527,128	
REVENUE OVER/(UNDER) EXPENDITURES	(462,386)	(462,038)	(486,093)	(497,293)	(356,536)	(527,128)	



FY 2016/2017 Budget Salary Schedules

440-Library

	Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:					Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	
		100%					7.65%		11.48%				

1	Library Director	59,369	62	51,989	62,412	72,834	60,854	4,655	1,209	6,986	97	4,339	17,287	78,140	
2	Sr.Library Assistant	38,349	40	30,198	36,253	42,307	39,308	3,007	79	4,513	56	4,521	12,176	51,483	
3	Library Assistant	33,286	30	23,591	28,321	33,050	34,118	2,610	69	3,917	56	10,454	17,105	51,223	
4	Library Assistant	33,286	30	23,591	28,321	33,050	34,118	2,610	69	3,917	56	10,454	17,105	51,223	
5	Library Assistant	33,286	30	23,591	28,321	33,050	34,118	2,610	69	3,917	56	4,521	11,172	45,290	
6	Library Assistant	33,286	30	23,591	28,321	33,050	34,118	2,610	69	3,917	56	4,521	11,172	45,290	
7	Library Assistant (PT)	15,762					22,610	1,730	46	2,596	37	4,669	9,077	31,687	
8	Home Tutor (PT)-10 hr	3,034					4,186	320	8	-	-	-	329	4,515	
		249,657					Subtotal	263,429	20,152	1,617	29,761	413	43,479	95,423	358,852

One Time Payment	-
Overtime	560
Subtotal	560
Total	\$250,217

One Time Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	560	43	1	64								108	668
Subtotal	560	43	1	64	-	-	-	-	-	-	-	108	668
Total	\$ 263,989	\$ 20,195	\$ 1,618	\$ 29,825	\$ 413	\$ 43,479	\$ 95,530	\$ 359,519					



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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POLICE

TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	4,380,206	6,076,548
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	50,200	10,812	50,200
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	203,030	175,608	199,105
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	275,280	126,582	279,161
TOTAL OTHER OPERATING COSTS	0	0	2,956	2,997	2,472	3,084
TOTAL DEBT FINANCING COST	2,907	2,941	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	15,622	(17,595)	0	0
TOTAL CAPITAL EXPENSES	(679)	0	0	0	0	0
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	4,695,679	6,608,098



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-550-60-10 REGULAR EMPLOYEES	3,001,676	3,076,404	3,082,301	3,149,730	2,503,314	3,218,134				
001-550-60-30 REIMBURSABLE SALARIES-HIDTA	88,473	128,637	125,854	139,656	127,278	143,148				
001-550-60-40 OVERTIME REGULAR	87,867	124,794	129,147	125,415	109,317	125,415				
001-550-60-41 HOLIDAY PAY	69,206	77,167	70,212	80,000	67,832	80,000				
001-550-60-50 OVERTIME REIMBURSABLE ICE	14,014	23,324	4,980	74,895	22,992	74,895				
001-550-60-51 OVERTIME REIMBURSABLE DEA	16,321	13,811	19,650	56,140	906	56,140				
001-550-60-52 OVERTIME REIMBURSABLE HIDTA	28,106	40,490	41,242	36,000	56,464	36,000				
001-550-60-53 ON CALL	8,545	24,882	28,906	29,427	23,424	29,427				
001-550-60-54 ON CALL HIDTA	22,171	6,639	6,626	6,300	7,453	6,300				
001-550-60-70 UNIFORM ALLOWANCE	100,555	98,833	98,175	103,530	80,665	102,510				
001-550-61-10 FICA / MED TAX	257,689	269,612	266,537	290,784	212,374	296,206				
001-550-61-20 WORKERS COMP INSURANCE	111,028	111,968	124,038	84,498	46,196	86,182				
001-550-61-30 GROUP HEALTH INSURANCE	538,066	597,750	610,021	653,160	463,333	653,842				
001-550-61-40 GROUP LIFE INSURANCE	3,103	2,549	3,072	4,138	2,389	4,138				
001-550-61-60 PENSION / RETIREMENT CONTRIBUT	625,650	717,507	788,230	898,852	654,033	1,164,211				
001-550-61-70 UNEMPLOYMENT INSURANCE	1,738	82	0	0	2,233	0				
001-550-61-80 TUITION REIMBURSEMENT	0	4,000	0	0	0	0				
TOTAL PAYROLL	4,974,208	5,318,448	5,398,993	5,732,525	4,380,206	6,076,548				
PROFESSIONAL SERVICES										
001-550-65-50 MEDICAL / MEDICAL LABORATORY	1,843	1,592	1,420	17,000	0	23,000				
001-550-65-55 K-9 VETERINARY SERVICES	0	0	328	8,000	3,450	2,000				
001-550-65-70 TRAINING	4,927	8,236	3,562	8,000	5,939	10,000				
001-550-65-99 OTHER PROFESSIONAL SERVICES	4,780	3,231	5,886	15,200	1,424	15,200				
TOTAL PROFESSIONAL SERVICES	11,550	13,059	11,195	48,200	10,812	50,200				
CONTRACTUAL SERVICES										
001-550-68-10 ADVERTISING / PRINTING	379	193	232	700	102	500				
001-550-68-25 COMMUNICATIONS / TELEPHONE	23,541	17,139	19,429	18,500	13,236	18,500				
001-550-68-26 COMMUNICATIONS / CELL PHONES	33,054	33,678	34,334	35,000	26,099	35,000				
001-550-68-35 UTILITIES - ELECTRICITY, WATER	395	357	374	555	178	500				
001-550-68-40 VEHICLE INSURANCE	73	0	0	0	0	0				
001-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	2,141	1,762	1,309	3,034	2,884	2,000				
001-550-68-55 POSTAGE / MAILING / SHIPPING /	1,054	1,640	1,394	1,400	789	1,500				
001-550-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	12,085	14,049	11,969	14,311	13,980	10,000				
001-550-68-70 RENTAL/LEASE - BUILDINGS/LAND/	3,600	3,000	13,038	17,902	15,110	15,042				
001-550-68-75 RENTAL/LEASE - EQUIPMENT	892	158	636	730	532	630				
001-550-68-76 RENTAL / LEASE - COPIER	9,559	9,075	9,997	15,078	7,643	15,078				
001-550-68-85 REPAIR/MAINTENANCE - BUILDINGS	708	447	193	1,000	267	1,000				
001-550-68-86 REPAIR/MAINTENANCE - EQUIPMENT	17,142	19,052	21,094	24,873	20,976	22,615				
001-550-68-88 REPAIR/MAINTENANCE - VEHICLES	93,740	92,392	81,796	100,000	71,156	75,000				
001-550-68-99 OTHER CONTRACTUAL SERVICES	2,161	2,378	2,028	2,760	2,657	1,740				
TOTAL CONTRACTUAL SERVICES	200,524	195,319	197,821	235,842	175,608	199,105				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
001-550-70-10 GENERAL SUPPLIES	21,870	27,769	24,891	25,300	24,802	23,000	
001-550-70-12 UNIFORMS / SPECIAL CLOTHING	9,330	18,052	14,552	14,380	9,194	20,000	
001-550-70-15 WEAPONS & AMMUNITION	26,290	31,610	21,077	35,042	32,526	36,700	
001-550-70-20 GENERAL MATERIALS	1,316	(4,834)	(1,907)	3,800	0	4,000	
001-550-70-25 FUELS, OILS & FLUIDS - GAS/HEA	172,636	210,977	167,527	165,946	93,843	195,461	
001-550-70-26 MILEAGE REIMBURSABLE	0	(49,505)	(40,012)	0	(33,783)	0	
TOTAL MATERIAL & SUPPLIES	231,442	234,069	186,128	244,468	126,582	279,161	
OTHER OPERATING COSTS							
DEBT FINANCING COST							
001-550-78-60 APS LEASE - INTEREST	1,000	911	817	718	577	613	
001-550-78-70 APS LEASE - PRINCIPLE	1,907	2,031	2,139	2,279	1,895	2,471	
TOTAL DEBT FINANCING COST	2,907	2,941	2,956	2,997	2,472	3,084	
INTERFUND TRANSFERS							
001-550-79-10 ADMINISTRATIVE ALLOCATION	0	0	0	(17,595)	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	(17,595)	0	0	
CAPITAL EXPENSES							
001-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	15,622	0	0	0	
001-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	(679)	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	(679)	0	15,622	0	0	0	
TOTAL EXPENSES- POLICE	5,419,952	5,763,835	5,812,717	6,246,437	4,695,679	6,608,098	
REVENUE OVER/(UNDER) EXPENDITURES	(5,419,952)	(5,763,835)	(5,812,717)	(6,246,437)	(4,695,679)	(6,608,098)	



FY 2016/2017 Budget Salary Schedules

550-Police

Recommended Job Class	FY 15/16					-- Recommended --					FY 16/17					Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.	Total Benefits	Total Salaries/Benefits								
							7.65%		34.77%													
1 Police Chief	90,779	75	71,667	86,035	100,403	93,048	7,118	1,849	32,353	97	111	9,960	51,488	144,537								
2 Asst. Police Chief	77,822	65	55,986	67,211	78,434	79,768	6,102	2,220	27,735	87	111	-	36,256	116,024								
3 Police Captain	69,177	62	51,989	62,412	72,834	70,906	5,424	1,974	24,654	56	111	9,960	42,179	113,085								
4 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	62,958	4,816	1,752	21,891	56	111	9,960	38,586	101,544								
5 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	62,958	4,816	1,752	21,891	56	111	9,960	38,586	101,544								
6 Police Lieutenant	61,423	55PD	43,736	52,505	61,273	62,958	4,816	1,752	21,891	56	111	9,960	38,586	101,544								
7 Police Sergeant	52,373	49PD	49,407	45,275	52,836	53,682	4,107	1,494	18,665	56	111	9,960	34,393	88,075								
8 Police Sergeant	52,373	49PD	49,407	45,275	52,836	53,682	4,107	1,494	18,665	56	111	4,339	28,772	82,454								
9 Police Sergeant	52,373	49PD	49,407	45,275	52,836	53,682	4,107	1,494	18,665	56	111	9,960	34,393	88,075								
10 Police Sergeant	52,373	49PD	49,407	45,275	52,836	53,682	4,107	1,494	18,665	56	111	9,960	34,393	88,075								
11 Police Sergeant	52,373	49PD	49,407	45,275	52,836	53,682	4,107	1,494	18,665	56	111	9,960	34,393	88,075								
12 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
13 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
14 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
15 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
16 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
17 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
18 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
19 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	47,716	3,650	1,328	16,591	56	111	9,960	31,696	79,412								
20 Police Investigator	46,552	46PD	43,917	42,042	49,063	47,716	3,650	1,328	16,591	56	111	4,339	26,075	73,791								
21 Lead Police Officer	46,552	44PD	43,917	40,016	46,699	47,716	3,650	1,328	16,591	56	111	-	21,736	69,452								
22 Police Officer	44,828	42PD	36,780	38,088	44,449	45,949	3,515	1,279	15,976	56	111	10,454	31,391	77,340								
23 Police Officer	44,828	42PD	36,780	38,088	44,449	45,949	3,515	1,279	15,976	56	111	-	20,937	66,886								
24 Police Officer	44,828	42PD	36,780	38,088	44,449	45,949	3,515	1,279	15,976	56	111	9,960	30,897	76,846								
25 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
26 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
27 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	10,454	31,381	77,307								
28 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
29 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	-	20,927	66,853								
30 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	4,339	25,266	71,192								
31 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
32 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
33 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
34 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								
35 Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813								

Fiscal Year 2016-2017 Budget



FY 2016/2017 Budget Salary Schedules

550-Police

Recommended Job Class	FY 15/16					-- Recommended --		FY 16/17		Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.					
							7.65%		34.77%								
36	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
37	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
38	Police Officer	44,806	42PD	36,780	38,088	44,449	41,156	3,148	1,146	14,310	56	111	10,454	29,224	70,380		
39	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
40	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	10,454	31,381	77,307		
41	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
42	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
43	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
44	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
45	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	4,339	25,266	71,192		
46	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
47	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
48	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	10,454	31,381	77,307		
49	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
50	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
51	Police Officer	44,806	42PD	36,780	38,088	44,449	45,926	3,513	1,278	15,969	56	111	9,960	30,887	76,813		
52	Police Officer	44,804	42PD	36,780	38,088	44,449	45,924	3,513	1,278	15,968	56	111	9,960	30,886	76,810		
53	Police Officer	44,805	42PD	36,780	38,088	44,449	45,925	3,513	1,278	15,968	56	111	9,960	30,887	76,812		
54	Police Officer	44,805	42PD	36,780	38,088	44,449	45,925	3,513	1,278	15,968	56	111	4,338	25,264	71,190		
55	Police Officer	42,474	42PD	36,780	38,088	44,449	43,535	3,330	1,212	15,137	56	111	10,454	30,300	73,836		
56	Communications Sup	39,861	36	27,358	32,843	38,328	40,857	3,126	82	4,690	56	-	10,454	18,408	59,265		
57	Lead Communication	37,811	34	26,040	31,261	36,481	38,757	2,965	78	4,449	56	-	10,454	18,002	56,759		
58	Dispatcher	36,533	32PD	28,820	29,754	33,877	32,496	2,486	65	3,731	56	-	4,521	10,859	43,354		
59	Dispatcher	36,532	32PD	28,820	29,754	33,877	37,446	2,865	75	4,299	56	-	10,454	17,749	55,194		
60	Dispatcher	36,532	32PD	28,820	29,754	33,877	37,446	2,865	75	4,299	56	-	10,454	17,749	55,194		
61	Dispatcher	36,532	32PD	28,820	29,754	33,877	37,446	2,865	75	4,299	56	-	10,454	17,749	55,194		
62	Administrative Office A	35,629	38	28,743	34,506	40,269	36,519	2,794	74	4,192	56	-	4,521	11,636	48,156		
63	Records Clerk	34,421	30	23,591	28,321	33,050	35,281	2,699	71	4,050	56	-	10,454	17,330	52,611		
64	Dispatcher	31,702	32PD	28,820	29,754	33,877	32,496	2,486	65	3,731	56	-	10,454	16,792	49,288		
65	Dispatcher	34,420	32PD	28,820	29,754	33,877	37,446	2,865	75	4,299	56	-	10,454	17,749	55,195		
66	Evidence Clerk	33,213	32	28,820	29,754	33,877	34,043	2,604	69	3,908	56	-	10,454	17,091	51,134		
67	Records Clerk	32,609	30	23,591	28,321	33,050	33,424	2,557	67	3,837	56	-	4,521	11,038	44,462		
68	Dispatcher	34,420	32PD	24,785	29,754	33,877	35,281	2,699	71	4,050	56	-	10,454	17,330	52,610		
69	Dispatcher	34,420	32PD	28,820	29,754	33,877	35,281	2,699	71	4,050	56	-	10,454	17,330	52,610		
70	Dispatcher	34,420	32PD	28,820	29,754	33,877	32,496	2,486	65	3,731	56	-	10,454	16,792	49,288		

Fiscal Year 2016-2017 Budget



FY 2016/2017 Budget Salary Schedules

550-Police

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits	
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum		Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.			
						7.65%			34.77%				11.48%		
71	Parking Enforcement	29,032	30	23,591	28,321	33,050	29,758	2,277	828	3,416	56	-	10,785	17,362	47,120
72	Parking Enforcement	29,032	30	23,591	28,321	33,050	29,758	2,277	828	3,416	56	-	4,669	11,246	41,004
73	Dispatcher	31,702	32PD	28,820	29,754	33,877	32,495	2,486	65	3,730	56	-	10,454	16,791	49,286
Subtotal		3,289,386				Subtotal	3,361,282	257,138	78,122	1,022,288	4,138	6,105	647,737	2,015,528	5,376,810



FY 2016/2017 Budget Salary Schedules

550-Police

Recommended Job Class	FY 15/16					Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits		
	-- Recommended --													
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS ASRS	Life Ins.	Cancer Ins	Health Ins.		
						7.65%		34.77%						
									11.48%					
						3,361,282	257,138	78,122	1,022,288	4,138	6,105	647,737	2,015,528	5,376,810
OT Incl FY17 PSPRS Rate														
	OT General	125,415	9,594	1,745	43,607	-	-	-	-	54,946	180,361			
	Holiday Pay	80,000	6,120	1,113	27,816	-	-	-	-	35,049	115,049			
	Overtime ICE	74,895	5,729	1,042	26,041	-	-	-	-	32,813	107,708			
	Overtime OCDETF/DE	56,140	4,295	781	19,520	-	-	-	-	24,596	80,736			
	Overtime HIDTA	36,000	2,754	501	12,517	-	-	-	-	15,772	51,772			
	On Call General	29,427	2,251	410	10,232	-	-	-	-	12,892	42,319			
	On Call HIDTA	6,300	482	88	2,191	-	-	-	-	2,760	9,060			
	Subtotal	408,177	31,226	5,681	141,923	-	-	-	-	178,829	587,006			
Rate/month # of Emps														
Uniforms/Officers	\$127.50	55	84,150	6,437	2,342	-	-	-	-	8,780	92,930			
Uniforms/Civilians	\$ 85.00	18	18,360	1,405	37	-	-	-	-	1,442	19,802			
	Subtotal	102,510	7,842	2,379	-	-	-	-	-	10,221	112,731			
	Total	\$3,871,969	\$296,206	\$ 86,182	\$ 1,164,211	\$4,138	\$6,105	647,737	\$2,204,578	\$6,076,548				



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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FIRE						
TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	3,309,947	4,492,985
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	43,000	24,197	43,000
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	194,160	140,272	202,010
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	122,996	75,821	125,506
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	108,684	130,540
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	3,658,921	4,994,041



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FIRE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-660-60-10 REGULAR EMPLOYEES	2,042,100	2,163,243	2,246,942	2,087,808	1,806,292	2,150,363				
001-660-60-34 SHIFT DIFFERENTIAL	0	0	26,321	30,660	23,094	30,660				
001-660-60-40 OVERTIME REGULAR	362,517	383,213	336,082	348,660	302,503	348,660				
001-660-60-70 UNIFORM ALLOWANCE	69,615	70,530	81,570	81,720	67,080	81,720				
001-660-60-90 HOLIDAY PAY	0	0	0	73,000	0	73,000				
001-660-60-91 HAZMAT TECH PAY	0	0	39,875	40,500	32,500	40,500				
001-660-60-92 ALS CERTIFICATION PAY	14,484	14,688	18,000	18,000	15,000	18,000				
001-660-60-93 HOUSEKEEPING ALLOWANCE	0	0	21,795	21,838	18,199	21,838				
001-660-60-94 SWIFT WATER RESCUE PAY	0	0	8,200	19,200	7,000	19,200				
001-660-60-95 TECHNICAL RESCUE PAY	35,200	40,800	46,200	48,000	38,000	48,000				
001-660-61-10 FICA / MED TAX	37,622	38,896	39,556	41,270	32,156	43,178				
001-660-61-20 WORKERS COMP INSURANCE	109,080	135,127	153,117	108,090	56,718	110,137				
001-660-61-30 GROUP HEALTH INSURANCE	376,930	418,815	429,573	441,122	330,005	451,414				
001-660-61-40 GROUP LIFE INSURANCE	2,001	2,046	2,049	2,673	1,534	2,673				
001-660-61-60 PENSION / RETIREMENT CONTRIBUT	557,653	615,558	614,919	754,145	579,867	1,053,642				
001-660-61-80 TUITION REIMBURSEMENT	0	395	0	0	0	0				
TOTAL PAYROLL	3,607,202	3,883,310	4,064,199	4,116,686	3,309,947	4,492,985				
PROFESSIONAL SERVICES										
001-660-65-50 MEDICAL / MEDICAL LABORATORY	15,357	14,337	17,148	16,500	11,547	18,000				
001-660-65-60 PROGRAMMING SOFTWARE	1,065	1,065	1,065	1,500	1,155	1,500				
001-660-65-70 TRAINING	2,904	3,978	5,262	9,500	5,149	14,000				
001-660-65-99 OTHER PROFESSIONAL SERVICES	0	3,756	0	10,700	6,346	9,500				
TOTAL PROFESSIONAL SERVICES	19,326	23,136	23,475	38,200	24,197	43,000				
CONTRACTUAL SERVICES										
001-660-68-10 ADVERTISING / PRINTING	1,046	1,980	980	2,500	1,310	7,000				
001-660-68-25 COMMUNICATIONS / TELEPHONE	15,555	10,636	12,259	11,500	8,392	11,500				
001-660-68-26 COMMUNICATIONS / CELL PHONES	8,639	12,078	13,776	13,000	9,690	13,000				
001-660-68-35 UTILITIES - ELECTRICITY, WATER	22,334	21,101	23,896	24,200	18,996	24,200				
001-660-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	1,300	1,280	1,483	1,350	1,300	2,745				
001-660-68-50 PEST CONTROL REMOVAL	0	120	240	500	210	500				
001-660-68-55 POSTAGE / MAILING / SHIPPING /	657	1,039	643	500	552	500				
001-660-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	1,606	3,578	4,491	6,000	5,894	5,000				
001-660-68-70 RENTAL/LEASE - BUILDINGS/LAND/	0	0	9,438	11,445	12,110	14,400				
001-660-68-75 RENTAL/LEASE - EQUIPMENT	5,194	5,508	5,298	8,250	3,149	8,250				
001-660-68-76 RENTAL / LEASE - COPIER	1,364	1,913	1,831	2,500	1,371	2,500				
001-660-68-85 REPAIR/MAINTENANCE - BUILDINGS	2,805	4,296	2,960	20,000	8,223	20,000				
001-660-68-86 REPAIR/MAINTENANCE - EQUIPMENT	32,182	41,301	33,238	37,915	29,369	32,415				
001-660-68-88 REPAIR/MAINTENANCE - VEHICLES	45,404	50,725	41,936	58,000	39,706	60,000				
001-660-68-99 OTHER CONTRACTUAL SERVICES	0	378	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	138,087	155,933	152,468	197,660	140,272	202,010				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FIRE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
001-660-70-10 GENERAL SUPPLIES	12,915	17,589	19,318	12,000	8,345	7,000	
001-660-70-12 UNIFORMS / SPECIAL CLOTHING	14,679	39,336	34,244	39,363	10,926	39,363	
001-660-70-16 AMBULANCE MEDICATION SUPPLIES	0	0	0	0	0	6,000	
001-660-70-20 GENERAL MATERIALS	39,495	36,007	39,803	43,300	39,400	40,000	
001-660-70-25 FUELS, OILS & FLUIDS - GAS/HEA	40,242	40,148	30,064	29,633	17,150	33,143	
TOTAL MATERIAL & SUPPLIES	107,331	133,080	123,429	124,296	75,821	125,506	
DEBT FINANCING COST							
001-660-78-40 LEASE OR PURCHASE INTEREST	31,289	25,499	22,518	17,116	14,650	11,437	
001-660-78-50 LEASE OR PURCHASE PRINCIPAL	96,166	101,956	104,937	110,339	91,562	116,019	
001-660-78-60 APS LEASE - INTEREST	1,000	911	817	718	577	613	
001-660-78-70 APS LEASE - PRINCIPLE	2,071	2,031	2,139	2,279	1,895	2,471	
TOTAL DEBT FINANCING COST	130,525	130,396	130,411	130,452	108,684	130,540	
CAPITAL EXPENSES							
TOTAL EXPENSES- FIRE	4,002,471	4,325,856	4,493,983	4,607,294	3,658,921	4,994,041	
REVENUE OVER/(UNDER) EXPENDITURES	(4,002,471)	(4,325,856)	(4,493,983)	(4,607,294)	(3,658,921)	(4,994,041)	



FY 2016/2017 Budget Salary Schedules

660-Fire

	Recommended Class	Job	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits
			Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.		
			100%						1.45%		41.23%	30.03%		11.48%		

1	Fire Chief	85,615	75	69,919	83,937	97,954	83,000	1,204	1,649	24,925	97	111	10,286	38,272	121,272
2	Assistant Fire Chief	73,439	65	55,986	67,211	78,434	75,275	1,091	1,495	31,036	70	111	10,781	44,584	119,859
3	EMS Division Chief	63,241	62	51,989	62,412	72,834	64,822	940	1,288	26,726	56	111	10,286	39,406	104,228
4	Fire Prevention Div. Chief	63,241	62	51,989	62,412	72,834	64,822	940	1,288	26,726	56	111	4,376	33,497	98,318
5	Fire Captain	51,888	51	39,623	47,567	55,510	53,185	771	2,376	21,928	56	111	10,286	35,528	88,714
6	Fire Captain	51,888	51	39,623	47,567	55,510	53,185	771	2,376	21,928	56	111	10,286	35,528	88,714
7	Fire Captain	49,783	51	39,623	47,567	55,510	51,027	740	2,280	21,039	56	111	10,286	34,511	85,538
8	Fire Captain	49,783	51	39,623	47,567	55,510	51,028	740	2,280	21,039	56	111	10,286	34,511	85,539
9	Fire Captain	49,783	51	39,623	47,567	55,510	51,027	740	2,280	21,039	56	111	10,286	34,511	85,538
10	Fire Captain	49,783	51	39,623	47,567	55,510	51,027	740	2,280	21,039	56	111	10,286	34,511	85,538
11	Fire Engineer	48,395	45	34,166	41,017	47,867	49,605	719	2,216	20,452	56	111	10,286	33,840	83,446
12	Fire Engineer	48,395	45	34,166	41,017	47,867	49,605	719	2,216	20,452	56	111	10,286	33,840	83,446
13	Fire Engineer	48,395	45	34,166	41,017	47,867	49,605	719	2,216	20,452	56	111	10,286	33,840	83,446
14	Fire Engineer TEMP ASSG	45,620	45	34,166	41,017	47,867	46,760	678	2,089	19,279	56	111	10,286	32,499	79,260
15	Fire Engineer	44,224	45	34,166	41,017	47,867	45,329	657	2,025	18,689	56	111	9,960	31,498	76,827
16	Fire Engineer	44,224	45	34,166	41,017	47,867	43,910	637	1,962	18,104	56	111	4,521	25,390	69,300
17	Fire Engineer	44,224	45	34,166	41,017	47,867	45,329	657	2,025	18,689	56	111	9,960	31,498	76,827
18	Fire Engineer	42,839	45	34,166	41,017	47,867	43,910	637	1,962	18,104	56	111	10,454	31,323	75,233
19	Fire Engineer	42,839	45	34,166	41,017	47,867	43,910	637	1,962	18,104	56	111	10,454	31,323	75,233
20	Fire Engineer	42,839	45	34,166	41,017	47,867	43,910	637	1,962	18,104	56	111	10,454	31,323	75,233
21	Fire Engineer	42,839	45	34,166	41,017	47,867	43,910	637	1,962	18,104	56	111	10,454	31,323	75,233
22	Fire Fighter/EMT	41,445	41	30,954	37,159	43,364	42,481	616	1,898	17,515	56	111	10,454	30,650	73,131
23	Fire Fighter/EMT	41,445	41	30,954	37,159	43,364	42,481	616	1,898	17,515	56	111	10,454	30,650	73,131
24	Fire Fighter/EMT	38,667	41	30,954	37,159	43,364	39,634	575	1,771	16,341	56	111	10,454	29,307	68,941
25	Fire Fighter/EMT	37,542	41	30,954	37,159	43,364	38,481	558	1,719	15,866	56	111	10,454	28,764	67,245
26	Fire Fighter/EMT	37,240	41	30,954	37,159	43,364	38,171	553	1,705	15,738	56	111	10,454	28,618	66,789
27	Fire Fighter/EMT	37,240	41	30,954	37,159	43,364	38,171	553	1,705	15,738	56	111	4,521	22,685	60,856
28	Fire Fighter/EMT	35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,630
29	Fire Fighter/EMT	37,240	41	30,954	37,159	43,364	38,171	553	1,705	15,738	56	111	10,454	28,618	66,789



FY 2016/2017 Budget Salary Schedules

660-Fire

	Recommended Class	Job	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Benefits	Total Salaries/Benefits
			Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.			
			100%						1.45%		41.23%	30.03%		11.48%			
30	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	38,171	553	1,705	15,738	56	111	10,454	28,618	66,789	
31	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	38,171	553	1,705	15,738	56	111	10,454	28,618	66,789	
32	Fire Fighter/EMT		37,240	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	4,521	21,993	58,697	
33	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	4,521	21,993	58,698	
34	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,631	
35	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,631	
36	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,631	
37	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	4,521	21,993	58,698	
38	Fire Fighter/EMT		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	4,521	21,993	58,698	
39	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,631	
40	Fire Fighter/EMTB		35,809	41	30,954	37,159	43,364	36,704	532	1,640	15,133	56	111	10,454	27,926	64,631	
41	Paramedic/Fire Fighter		50,212	47	35,897	43,093	50,290	51,468	746	2,299	21,220	56	111	10,286	34,718	86,186	
42	Paramedic/Fire Fighter		46,710	47	35,897	43,093	50,290	48,761	707	2,179	20,104	56	111	10,286	33,442	82,203	
43	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	47,716	692	2,132	19,673	56	111	10,286	32,950	80,665	
44	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	47,716	692	2,132	19,673	56	111	10,286	32,950	80,665	
45	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	47,716	692	2,132	19,673	56	111	10,286	32,950	80,665	
46	Paramedic/Fire Fighter		46,552	47	35,897	43,093	50,290	47,716	692	2,132	19,673	56	111	10,286	32,950	80,665	
47	Adm. Office Assistant		17,963	38	28,743	34,506	40,269	34,112	2,610	69	3,916	56	-	10,785	17,435	51,547	
Subtotal			2,089,193		Subtotal			2,150,363		33,295	87,474	867,150	2,673	5,106	446,308	1,442,006	3,592,369



FY 2016/2017 Budget Salary Schedules

660-Fire

	Recommended Class	Job	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits
			Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	PSPRS/AS RS	Life Ins.	Cancer Ins	Health Ins.		
			100%						1.45%		41.23%	30.03%		11.48%		

Overtime	348,660
Uniform Allowance-Fire Adm	6,120
Uniform Allowance-Union	75,600
Addl 12 hrs Holiday Pay	73,000
Subtotal	\$ 503,380

Rate	# of Emps															
Overtime		348,660	5,056	7,789	143,753	-	-	-	-	-	-	156,597	505,257			
\$127.50/mth	4	6,120	89	273		-	-	-	-	-	-	362	6,482			
150/mth	42	75,600	1,096	3,378		-	-	-	-	-	-	4,474	80,074			
Addl 12 hrs Holiday Pay		73,000	1,059	3,261	30,098	-	-	-	-	-	-	34,418	107,418			
	Subtotal	503,380	7,299	14,701	173,850	-	-	-	-	-	-	195,851	699,231			

Hazmat Tech Pay	40,500
ALS Certification pay	18,000
Shift Differential	30,660
Housekeeping Allowance	21,838
Swift water Rescue Pay	19,200
Technical Rescue	48,000
Subtotal	178,198

Rate	# of Emps															
\$125/mth	27	40,500	587	1,809	-	-	-	-	-	-	-	2,397	42,897			
\$250/mth	6	18,000	261	804	-	-	-	-	-	-	-	1,065	19,065			
Shift Differential		30,660	445	1,370	12,641	-	-	-	-	-	-	14,456	45,116			
43.33/month	42	21,838	317	976	-	-	-	-	-	-	-	1,292	23,131			
\$100/mth	16	19,200	278	858	-	-	-	-	-	-	-	1,136	20,336			
\$100/mth	40	48,000	696	2,145	-	-	-	-	-	-	-	2,841	50,841			
	Subtotal	178,198	2,584	7,961	12,641	-	-	-	-	-	-	23,186	201,385			

Total 2,770,771

Subtotal 2,831,942 43,178 110,137 1,053,642 2,673 5,106 446,308 1,661,043 4,492,985

Total 2,831,942 43,178 110,137 1,053,642 2,673 5,106 446,308 1,661,043 4,492,985



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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VOLUNTEER FIREFIGHTERS

TOTAL PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	6,050	7,920
TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	7,260	7,315	7,205	7,920	6,050	7,920



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

VOLUNTEER FIREFIGHTERS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-661-65-99 OTHER PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	6,050	7,920							
TOTAL PROFESSIONAL SERVICES	7,260	7,315	7,205	7,920	6,050	7,920							
 TOTAL EXPENSES- VOLUNTEER FIREFIGHTERS	 7,260	 7,315	 7,205	 7,920	 6,050	 7,920							
REVENUE OVER/(UNDER) EXPENDITURES	(7,260)	(7,315)	(7,205)	(7,920)	(6,050)	(7,920)							



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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FACILITIES MAINTENANCE

TOTAL PAYROLL	405,467	349,505	311,852	335,958	209,122	340,601
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	163,146	225,925
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	37,226	52,260
TOTAL DEBT FINANCING COST	13,953	14,118	14,191	14,388	12,009	14,798
TOTAL CAPITAL EXPENSES	1,746	0	24,000	10,000	62,710	0
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	484,213	635,384



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FACILITIES MAINTENANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-776-60-10 REGULAR EMPLOYEES	269,584	227,742	203,029	213,551	111,064	216,217				
001-776-60-15 TEMPORARY EMPLOYEES	0	0	4,795	0	45,475	0				
001-776-60-40 OVERTIME REGULAR	5,886	2,443	1,583	5,600	183	5,600				
001-776-61-10 FICA / MED TAX	20,735	17,265	15,350	16,765	8,086	16,969				
001-776-61-20 WORKERS COMP INSURANCE	9,506	10,103	8,451	7,809	2,232	7,905				
001-776-61-30 GROUP HEALTH INSURANCE	69,342	63,892	55,368	66,706	29,674	68,055				
001-776-61-40 GROUP LIFE INSURANCE	370	325	271	390	143	390				
001-776-61-60 PENSION / RETIREMENT CONTRIBUTION	30,045	26,020	23,005	25,137	12,266	25,465				
001-776-61-80 TUITION REIMBURSEMENT	0	1,714	0	0	0	0				
TOTAL PAYROLL	405,467	349,505	311,852	335,958	209,122	340,601				
PROFESSIONAL SERVICES										
001-776-65-70 TRAINING	0	0	990	1,800	0	1,800				
001-776-65-99 OTHER PROFESSIONAL SERVICES	0	1,250	170	0	0	0				
TOTAL PROFESSIONAL SERVICES	0	1,250	1,160	1,800	0	1,800				
CONTRACTUAL SERVICES										
001-776-68-25 COMMUNICATIONS / TELEPHONE	1,268	877	1,086	900	680	1,100				
001-776-68-26 COMMUNICATIONS / CELL PHONES	1,010	1,291	1,546	2,000	765	2,000				
001-776-68-35 UTILITIES - ELECTRICITY, WATER	132,971	138,310	166,345	141,986	117,837	150,000				
001-776-68-50 PEST CONTROL REMOVAL	1,740	2,114	1,655	2,000	1,100	2,000				
001-776-68-55 POSTAGE / MAILING / SHIPPING /	135	82	105	100	132	100				
001-776-68-60 SECURITY / ALARM SYSTEM	1,164	0	0	0	0	0				
001-776-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	0	0	40	800	0	800				
001-776-68-75 RENTAL/LEASE - EQUIPMENT	0	370	0	0	150	0				
001-776-68-76 RENTAL / LEASE - COPIER	0	337	114	485	194	485				
001-776-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,658	2,892	1,806	3,000	1,135	3,000				
001-776-68-85 REPAIR/MAINTENANCE - BUILDINGS	7,660	11,102	24,917	36,764	18,614	44,000				
001-776-68-86 REPAIR/MAINTENANCE - EQUIPMENT	8,490	6,198	14,441	17,871	13,026	12,940				
001-776-68-88 REPAIR/MAINTENANCE - VEHICLES	2,272	2,759	1,444	4,500	1,548	2,500				
001-776-68-99 OTHER CONTRACTUAL SERVICES	12,217	9,062	9,027	10,000	7,965	7,000				
TOTAL CONTRACTUAL SERVICES	173,585	175,396	222,526	220,406	163,146	225,925				
MATERIAL & SUPPLIES										
001-776-70-10 GENERAL SUPPLIES	16,145	15,074	35,587	34,740	30,732	34,748				
001-776-70-12 UNIFORMS / SPECIAL CLOTHING	979	1,258	974	1,325	791	1,050				
001-776-70-20 GENERAL MATERIALS	18,268	6,968	9,642	15,000	3,935	10,000				
001-776-70-25 FUELS, OILS & FLUIDS - GAS/HEA	5,601	4,360	3,843	6,452	1,769	6,462				
TOTAL MATERIAL & SUPPLIES	40,993	27,659	50,046	57,517	37,226	52,260				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FACILITIES MAINTENANCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-776-78-60 APS LEASE - INTEREST	4,798	4,371	3,922	3,448	2,911	2,940	
001-776-78-70 APS LEASE - PRINCIPLE	9,155	9,747	10,269	10,940	9,098	11,858	
TOTAL DEBT FINANCING COST	<u>13,953</u>	<u>14,118</u>	<u>14,191</u>	<u>14,388</u>	<u>12,009</u>	<u>14,798</u>	
CAPITAL EXPENSES							
001-776-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	24,000	10,000	62,710	0	
001-776-91-99 OTHER CAPITAL EQUIPMENT / EXPE	1,746	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	<u>1,746</u>	<u>0</u>	<u>24,000</u>	<u>10,000</u>	<u>62,710</u>	<u>0</u>	
TOTAL EXPENSES- FACILITIES MAINTENANCE	635,744	567,927	623,775	640,069	484,213	635,384	
REVENUE OVER/(UNDER) EXPENDITURES	(635,744)	(567,927)	(623,775)	(640,069)	(484,213)	(635,384)	



**FY 2016/2017
Budget Salary Schedules
776-Facilities**

	Recommended Job Class	FY 15/16	-- Recommended --			FY 16/17	ERE's					Total Benefits	Total Salaries/ Benefits		
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
1	Facilities Maintenance Super	39,135	44	33,334	40,016	46,699	37,440	2,864	1,348	4,298	56	10,454	19,020	56,460	
2	Electrician	38,218	44	33,334	40,016	46,699	39,173	2,997	1,430	4,497	56	10,454	19,434	58,607	
3	Building Custodian	29,409	26	21,372	25,657	29,942	30,144	2,306	1,085	3,461	56	10,454	17,362	47,506	
4	Building Custodian	32,650	26	21,372	25,657	29,942	33,466	2,560	1,205	3,842	56	10,454	18,117	51,583	
5	Building Custodian	23,510	26	21,372	25,657	29,942	24,098	1,843	868	2,766	56	10,785	16,318	40,416	
6	Building Custodian	27,119	26	21,372	25,657	29,942	27,797	2,126	1,001	3,191	56	10,785	17,159	44,956	
7	Building Custodian	23,510	26	21,372	25,657	29,942	24,098	1,843	868	2,766	56	4,669	10,202	34,300	
Subtotal		213,551					Subtotal	216,217	16,541	7,804	24,822	390	68,055	117,611	333,828
Overtime		5,600					Overtime	5,600	428	101	643	-	-	1,172	6,772
Total		\$ 219,151					Total	\$ 221,817	\$ 16,969	\$ 7,905	\$ 25,465	\$ 390	\$ 68,055	\$ 118,783	\$ 340,601



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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ENGINEERING

TOTAL PAYROLL	222,563	217,274	209,490	232,408	144,630	238,154
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	10,135	48,000
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,280	26,405
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	4,663	9,141
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	172,708	321,700



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

ENGINEERING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-777-60-10 REGULAR EMPLOYEES	161,079	155,826	150,861	166,074	107,855	170,226				
001-777-60-40 OVERTIME REGULAR	825	595	120	1,400	30	1,400				
001-777-61-10 FICA / MED TAX	12,220	11,782	11,407	12,812	7,890	13,129				
001-777-61-20 WORKERS COMP INSURANCE	3,806	2,060	3,049	2,556	1,510	2,619				
001-777-61-30 GROUP HEALTH INSURANCE	26,812	29,180	26,559	30,148	15,713	30,868				
001-777-61-40 GROUP LIFE INSURANCE	161	171	162	209	103	209				
001-777-61-60 PENSION / RETIREMENT CONTRIBUTION	17,660	17,661	17,333	19,209	11,529	19,703				
TOTAL PAYROLL	222,563	217,274	209,490	232,408	144,630	238,154				
PROFESSIONAL SERVICES										
001-777-65-60 PROGRAMMING SOFTWARE	0	2,746	0	0	0	0				
001-777-65-70 TRAINING	320	1,603	845	6,000	350	3,000				
001-777-65-99 OTHER PROFESSIONAL SERVICES	27,558	28,576	28,817	45,991	9,785	45,000				
TOTAL PROFESSIONAL SERVICES	27,878	32,925	29,662	51,991	10,135	48,000				
CONTRACTUAL SERVICES										
001-777-68-10 ADVERTISING / PRINTING	67	99	1,575	300	0	300				
001-777-68-25 COMMUNICATIONS / TELEPHONE	877	566	654	600	418	650				
001-777-68-26 COMMUNICATIONS / CELL PHONES	1,334	1,368	1,502	1,550	828	1,550				
001-777-68-40 VEHICLES INSURANCE	38	0	0	0	0	0				
001-777-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	5,392	5,240	5,680	11,000	5,620	11,000				
001-777-68-55 POSTAGE / MAILING / SHIPPING /	136	276	521	400	128	400				
001-777-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	518	910	1,692	1,000	395	1,000				
001-777-68-76 RENTAL / LEASE - COPIER	3,255	2,597	2,204	3,300	1,515	3,300				
001-777-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	998	998	1,500	703	2,205				
001-777-68-88 REPAIR/MAINTENANCE - VEHICLES	1,246	948	119	2,000	16	1,000				
001-777-68-99 OTHER CONTRACTUAL SERVICES	0	0	6,000	0	3,656	5,000				
TOTAL CONTRACTUAL SERVICES	12,862	13,001	20,946	21,650	13,280	26,405				
MATERIAL & SUPPLIES										
001-777-70-10 GENERAL SUPPLIES	2,716	2,708	3,250	5,000	3,350	5,000				
001-777-70-12 UNIFORMS / SPECIAL CLOTHING	200	289	300	300	300	300				
001-777-70-20 GENERAL MATERIALS	43	0	10	500	120	1,000				
001-777-70-25 FUELS, OILS & FLUIDS - GAS/HEA	2,479	1,884	1,399	2,867	893	2,841				
TOTAL MATERIAL & SUPPLIES	5,438	4,882	4,960	8,667	4,663	9,141				
CAPITAL EXPENSES										
001-777-91-99 OTHER CAPITAL EQUIPMENT / EXP	7,012	0	0	0	0	0				
TOTAL CAPITAL EXPENSES	7,012	0	0	0	0	0				
TOTAL EXPENSES- ENGINEERING	275,753	268,082	265,058	314,716	172,708	321,700				
REVENUE OVER/(UNDER) EXPENDITURES	(275,753)	(268,082)	(265,058)	(314,716)	(172,708)	(321,700)				



FY 2016/2017 Budget Salary Schedules

777-Engineering

Recommended Job Class	FY 15/16			-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:					Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
			100%				7.65%		11.48%					
1 PW Assistant Director	78,539	77	75,295	90,391	105,486	80,503	6,158	1,599	9,242	97	9,960	27,057	107,560	
2 Sr. Engineering Tech.	45,789	47	35,897	43,093	50,290	46,934	3,590	932	5,388	56	10,454	20,421	67,355	
3 Adm. Office Asst	41,746	38	28,743	34,506	40,269	42,789	3,273	86	4,912	56	10,454	18,782	61,571	
Subtotal	166,074					Subtotal	170,226	13,022	2,618	19,542	209	30,868	66,259	236,485
One Time Payment	-					One Time Payment	-	-	-	-	-	-	-	-
Tuition Reimbursement	-					Tuition Reimbursement	-	-	-	-	-	-	-	-
Overtime	1,400					Overtime	1,400	107	1	161	-	-	269	1,669
Subtotal	1,400					Subtotal	1,400	107	1	161	-	-	269	1,669
Total	\$ 167,474					Total	\$ 171,626	\$ 13,129	\$ 2,619	\$ 19,703	\$ 209	\$ 30,868	\$ 66,528	\$ 238,154



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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CEMETERY

TOTAL PAYROLL	89,218	95,671	99,876	98,061	83,066	100,409
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	11,632	17,620
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	6,882	11,625
TOTAL CAPITAL	0	0	28,949	0	0	0
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	101,579	129,654



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CEMETERY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-778-60-10 REGULAR EMPLOYEES	55,704	58,566	59,955	60,175	50,475	61,679				
001-778-60-15 TEMPORARY EMPLOYEES	0	0	0	0	5,530	0				
001-778-60-40 OVERTIME REGULAR	2,045	2,894	4,308	2,218	347	2,218				
001-778-61-10 FICA / MED TAX	4,112	4,395	4,608	4,774	3,452	4,888				
001-778-61-20 WORKERS COMP INSURANCE	2,644	2,666	2,884	2,868	1,412	2,939				
001-778-61-30 GROUP HEALTH INSURANCE	18,329	20,115	20,657	20,759	16,285	21,239				
001-778-61-40 GROUP LIFE INSURANCE	86	87	87	111	67	111				
001-778-61-60 PENSION / RETIREMENT CONTRIBUTION	6,299	6,948	7,377	7,156	5,498	7,335				
TOTAL PAYROLL	89,218	95,671	99,876	98,061	83,066	100,409				
PROFESSIONAL SERVICES										
CONTRACTUAL SERVICES										
001-778-68-26 COMMUNICATIONS / CELL PHONES	417	669	729	720	511	720				
001-778-68-35 UTILITIES - ELECTRICITY, WATER	8,000	13,578	13,386	10,000	9,106	13,400				
001-778-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	0	0	0				
001-778-68-55 POSTAGE / MAILING / SHIPPING /	14	12	7	30	12	30				
001-778-68-70 RENTAL/LEASE - BUILDINGS	873	927	0	0	0	0				
001-778-68-86 REPAIR/MAINTENANCE - EQUIPMENT	232	0	475	500	626	970				
001-778-68-88 REPAIR/MAINTENANCE - VEHICLES	1,581	1,389	327	2,520	594	1,500				
001-778-68-99 OTHER CONTRACTUAL SERVICES	1,148	688	393	1,020	782	1,000				
TOTAL CONTRACTUAL SERVICES	12,265	17,267	15,317	14,790	11,632	17,620				
MATERIAL & SUPPLIES										
001-778-70-10 GENERAL SUPPLIES	3,689	1,396	2,149	2,475	1,930	3,000				
001-778-70-12 UNIFORMS / SPECIAL CLOTHING	529	834	735	880	933	1,000				
001-778-70-20 GENERAL MATERIALS	2,380	4,423	2,976	3,700	2,033	2,500				
001-778-70-25 FUELS, OILS & FLUIDS - GAS/HEA	3,876	2,993	3,101	5,120	1,986	5,125				
TOTAL MATERIAL & SUPPLIES	10,474	9,647	8,961	12,175	6,882	11,625				
DEBT FINANCING COST										
CAPITAL EXPENSES										
001-778-91-50 BUILDING IMPROVEMENTS/RENOVATION	0	0	28,949	0	0	0				
TOTAL CAPITAL EXPENSES	0	0	28,949	0	0	0				
TOTAL EXPENSES- CEMETERY	111,957	122,584	153,104	125,026	101,579	129,654				
REVENUE OVER/(UNDER) EXPENDITURES	(111,957)	(122,584)	(153,104)	(125,026)	(101,579)	(129,654)				



FY 2016/2017 Budget Salary Schedules

778-Cemetery

	Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.48%						
1	Sr. Cemetery Groundskeeper	36,666	44	33,333	40,016	46,699	37,582	2,875	1,759	4,314	56	10,454	19,458	57,040	
2	Groundskeeper	23,510	26	21,373	25,657	29,942	24,097	1,843	1,128	2,766	56	10,785	16,578	40,675	
	Subtotal	60,175					Subtotal	61,679	4,718	2,887	7,081	111	21,239	36,037	97,715
	One Time Payment	-					One Time Payment	-	-	-	-	-	-	-	-
	Temp Employees	-					Temp Employees	-	-	-	-	-	-	-	-
	Overtime	2,218					Overtime	2,218	170	52	255	-	-	476	2,694
	Subtotal	2,218					Subtotal	2,218	170	52	255	-	-	476	2,694
	Total	\$ 62,393					Total	\$ 63,897	\$ 4,888	\$ 2,939	\$ 7,335	\$ 111	\$ 21,239	\$ 36,513	\$ 100,409



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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ANIMAL CONTROL

TOTAL PROFESSIONAL SERVICES	247,438	272,145	326,024	272,145	190,495	272,145
TOTAL EXPENSES- ANIMAL CONTROL	247,438	272,145	326,024	272,145	190,495	272,145



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

ANIMAL CONTROL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-880-65-90 INTER-GOVL AGENCY - ANIMAL CON	247,438	272,145	326,024	272,145	190,495	272,145							
TOTAL PROFESSIONAL SERVICES	247,438	272,145	326,024	272,145	190,495	272,145							
 TOTAL EXPENSES- ANIMAL CONTROL	 247,438	 272,145	 326,024	 272,145	 190,495	 272,145							
REVENUE OVER/(UNDER) EXPENDITURES	(247,438)	(272,145)	(326,024)	(272,145)	(190,495)	(272,145)							



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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RECREATION

TOTAL PAYROLL	319,982	342,768	330,627	330,182	259,995	344,323
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	61,800	19,439	64,300
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	57,568	44,610	55,078
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	10,412	8,229	12,576
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,127	2,621
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	354,274	500,398



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

RECREATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-991-60-10 REGULAR EMPLOYEES	174,292	192,477	192,858	184,482	136,071	186,386				
001-991-60-15 TEMPORARY EMPLOYEES	0	0	0	0	5,927	0				
001-991-60-20 SEASONAL EMPLOYEES	61,654	60,354	54,222	63,061	54,270	63,100				
001-991-60-40 OVERTIME REGULAR	713	1,220	2,108	2,240	2,076	2,240				
001-991-61-10 FICA / MED TAX	17,595	18,940	18,687	19,108	13,804	19,257				
001-991-61-20 WORKERS COMP INSURANCE	6,152	5,637	5,774	4,646	3,185	4,713				
001-991-61-30 GROUP HEALTH INSURANCE	40,242	42,022	34,703	34,908	29,647	46,653				
001-991-61-40 GROUP LIFE INSURANCE	248	272	275	320	193	320				
001-991-61-60 PENSION / RETIREMENT CONTRIBUT	19,072	21,820	22,000	21,417	14,821	21,654				
001-991-61-70 UNEMPLOYMENT INSURANCE	15	27	0	0	0	0				
TOTAL PAYROLL	319,982	342,768	330,627	330,182	259,995	344,323				
PROFESSIONAL SERVICES										
001-991-65-50 MEDICAL / MEDICAL LABORATORY	0	0	460	500	0	500				
001-991-65-70 TRAINING	295	0	0	300	0	2,300				
001-991-65-80 SPECIAL EVENTS	30,918	34,767	30,912	36,000	6,129	36,000				
001-991-65-82 SPORTS OFFICIALS	13,810	8,500	7,280	17,665	13,310	25,000				
001-991-65-99 OTHER PROFESSIONAL SERVICES	2,948	92	190	500	0	500				
TOTAL PROFESSIONAL SERVICES	47,972	43,360	38,842	54,965	19,439	64,300				
CONTRACTUAL SERVICES										
001-991-68-10 ADVERTISING / PRINTING	525	500	542	400	600	400				
001-991-68-25 COMMUNICATIONS / TELEPHONE	1,735	1,342	1,545	1,400	1,160	1,400				
001-991-68-26 COMMUNICATIONS / CELL PHONES	1,087	1,502	1,845	2,000	1,209	2,000				
001-991-68-35 UTILITIES - ELECTRICITY, WATER	38,267	38,367	40,958	40,193	30,601	40,193				
001-991-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	300	0	300				
001-991-68-55 POSTAGE / MAILING / SHIPPING /	65	32	24	100	70	50				
001-991-68-60 SECURITY / ALARM SYSTEM	677	3,893	177	2,000	815	2,000				
001-991-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	413	64	0	500	0	500				
001-991-68-85 REPAIR/MAINTENANCE - BUILDINGS	5,956	3,935	3,347	7,425	4,843	4,750				
001-991-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,406	1,933	6,119	2,250	1,624	2,485				
001-991-68-88 REPAIR/MAINTENANCE - VEHICLES	0	15	0	500	211	500				
001-991-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,181	3,835	3,478	500				
TOTAL CONTRACTUAL SERVICES	50,131	51,586	56,737	60,903	44,610	55,078				
MATERIAL & SUPPLIES										
001-991-70-10 GENERAL SUPPLIES	10,207	7,809	5,190	7,825	6,714	6,500				
001-991-70-12 UNIFORMS / SPECIAL CLOTHING	235	541	737	2,075	173	2,075				
001-991-70-20 GENERAL MATERIALS	2,298	8,847	5,039	3,500	1,174	3,500				
001-991-70-25 FUELS, OILS & FLUIDS - GAS/HEA	374	364	258	512	168	501				
TOTAL MATERIAL & SUPPLIES	13,114	17,560	11,224	13,912	8,229	12,576				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

RECREATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
DEBT FINANCING COST							
001-991-78-60 APS LEASE - INTEREST	850	774	695	611	516	521	
001-991-78-70 APS LEASE - PRINCIPLE	1,621	1,726	1,818	1,937	1,611	2,100	
TOTAL DEBT FINANCING COST	2,471	2,500	2,513	2,548	2,127	2,621	
CAPITAL EXPENSES							
001-991-91-50 BUILDING IMPROVEMENTS/RENOVATI	0	0	21,340	19,900	19,874	21,500	
001-991-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	32,834	0	1,600	0	0	
TOTAL CAPITAL EXPENSES	0	32,834	21,340	21,500	19,874	21,500	
TOTAL EXPENSES- RECREATION	433,669	490,608	461,283	484,010	354,274	500,398	
REVENUE OVER/(UNDER) EXPENDITURES	(433,669)	(490,608)	(461,283)	(484,010)	(354,274)	(500,398)	



FY 2016/2017 Budget Salary Schedules

991-Recreation

Recommended Job Class	FY 15/16		-- Recommended --			FY 16/17		Fringe Benefits - City's Portion:						Total Salaries/ Benefits
	Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
	100%						7.65%		11.48%					
1 Parks & Recreation Director	70,267	66	57,386	68,891	80,396	72,024	5,510	1,431	8,268	97	9,960	25,267	97,291	
2 Recreation Program Supervisor	37,134	36	27,358	32,844	38,328	38,063	2,912	77	4,370	56	10,454	17,868	55,930	
3 Secretary	28,877	30	23,591	28,321	33,050	26,890	2,057	54	3,087	56	4,669	9,923	36,813	
4 Building Custodian	23,510	26	21,372	25,657	29,942	24,097	1,843	668	2,766	56	10,785	16,119	40,216	
5 Building Custodian	24,694	26	21,372	25,657	29,942	25,312	1,936	702	2,906	56	10,785	16,385	41,697	
	Subtotal	\$ 184,482				Subtotal	186,386	14,258	2,932	21,397	320	46,653	85,561	271,946
Overtime	2,240					Overtime	2,240	171	31	257	-	-	460	2,700
Seasonal Employees (83)	61,762					Seasonal Employees (83)	63,100	4,827	1,750	-	-	-	6,577	69,677
	Subtotal	64,002				Subtotal	65,340	4,999	1,781	257	-	-	7,037	72,377
	Total	<u>\$ 248,484</u>				Total	<u>\$ 251,726</u>	<u>\$ 19,257</u>	<u>\$ 4,713</u>	<u>\$ 21,654</u>	<u>\$ 320</u>	<u>\$ 46,653</u>	<u>\$ 92,598</u>	<u>\$ 344,323</u>



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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PARKS

TOTAL PAYROLL	366,985	415,919	443,333	437,850	340,766	441,454
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	65,727	86,483
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	55,076	78,664
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	4,253	5,242
TOTAL CAPITAL EXPENSES	6,358	98,796	0	190,263	50,319	0
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	804,336	516,141	611,843



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PARKS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
001-992-60-10 REGULAR EMPLOYEES	243,150	273,773	285,575	285,501	228,535	286,943				
001-992-60-40 OVERTIME REGULAR	7,645	10,249	18,035	10,500	11,169	15,500				
001-992-61-10 FICA / MED TAX	18,417	20,880	22,239	22,644	16,561	23,137				
001-992-61-20 WORKERS COMP INSURANCE	6,963	7,427	8,960	8,063	4,151	8,171				
001-992-61-30 GROUP HEALTH INSURANCE	65,550	69,663	74,036	77,088	54,953	72,892				
001-992-61-40 GROUP LIFE INSURANCE	365	409	418	599	315	599				
001-992-61-60 PENSION / RETIREMENT CONTRIBUTION	24,895	33,518	34,070	33,455	25,083	34,212				
TOTAL PAYROLL	366,985	415,919	443,333	437,850	340,766	441,454				
PROFESSIONAL SERVICES										
001-992-65-99 OTHER PROFESSIONAL SERVICES	0	6,552	260	0	0	0				
TOTAL PROFESSIONAL SERVICES	0	6,552	260	0	0	0				
CONTRACTUAL SERVICES										
001-992-68-26 COMMUNICATIONS / CELL PHONES	829	1,759	1,925	2,000	1,429	2,000				
001-992-68-35 UTILITIES - ELECTRICITY, WATER	70,492	69,408	68,075	71,700	46,257	71,700				
001-992-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	0	0	400	8	400				
001-992-68-50 PEST CONTROL REMOVAL	0	0	0	500	0	500				
001-992-68-55 POSTAGE / MAILING / SHIPPING /	82	62	81	50	53	50				
001-992-68-70 RENTAL/LEASE - BUILDINGS/LAND/	2,980	2,614	0	0	0	0				
001-992-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	2,986	55	2,236	1,258	500				
001-992-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,255	5,962	9,017	2,000	3,934	3,873				
001-992-68-88 REPAIR/MAINTENANCE - VEHICLES	3,406	3,558	7,152	3,652	2,907	3,660				
001-992-68-99 OTHER CONTRACTUAL SERVICES	663	3,649	5,246	13,650	9,880	3,800				
TOTAL CONTRACTUAL SERVICES	84,707	89,996	91,550	96,188	65,727	86,483				
MATERIAL & SUPPLIES										
001-992-70-10 GENERAL SUPPLIES	13,411	14,171	7,044	7,000	6,699	7,000				
001-992-70-12 UNIFORMS / SPECIAL CLOTHING	2,688	3,319	3,410	4,150	3,717	4,150				
001-992-70-20 GENERAL MATERIALS	44,681	73,297	48,480	49,964	38,870	53,700				
001-992-70-25 FUELS, OILS & FLUIDS - GAS/HEA	12,769	14,214	11,480	13,825	5,790	13,814				
TOTAL MATERIAL & SUPPLIES	73,549	105,001	70,414	74,939	55,076	78,664				
DEBT FINANCING COST										
001-992-78-60 APS LEASE - INTEREST	1,699	1,548	1,389	1,221	1,031	1,042				
001-992-78-70 APS LEASE - PRINCIPLE	3,242	3,452	3,637	3,875	3,222	4,200				
TOTAL DEBT FINANCING COST	4,942	5,000	5,026	5,096	4,253	5,242				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PARKS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
CAPITAL EXPENSES							
001-992-91-25 PROFESSIONAL SERVICES	0	61,000	0	0	0	0	0
001-992-91-55 CAPITAL PROJECTS	0	0	0	190,263	50,319	0	0
001-992-91-99 OTHER CAPITAL EQUIPMENT / EXP	6,358	37,796	0	0	0	0	0
TOTAL CAPITAL EXPENSES	<u>6,358</u>	<u>98,796</u>	<u>0</u>	<u>190,263</u>	<u>50,319</u>	<u>0</u>	<u>0</u>
TOTAL EXPENSES- PARKS	536,540	721,265	610,583	804,336	516,141	611,843	
REVENUE OVER/(UNDER) EXPENDITURES	(536,540)	(721,265)	(610,583)	(804,336)	(516,141)	(611,843)	



FY 2016/2017 Budget Salary Schedules

992-Parks

	Recommended Job Class	FY 15/16	-- Recommended --			FY 16/17	Fringe Benefits - City's Portion:						Total Salaries/Benefits		
		Budgeted Salary	Salary Range	Minimum	Midpoint	Maximum	Budgeted Salary	Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits		
		100%					7.65%		11.48%						
1	Parks Supervisor	54,870	40	30,198	36,253	42,307	56,242	4,303	1,560	6,457	97	9,960	22,376	78,618	
2	Senior Groundskeeper	30,984	31	24,181	29,029	33,877	31,759	2,430	881	3,646	56	10,454	17,466	49,225	
3	Parks Service Worker	25,314	29	23,015	27,629	32,244	25,947	1,985	720	2,979	56	4,669	10,408	36,355	
4	Groundskeeper	26,408	26	21,372	25,657	29,942	21,372	1,635	593	2,454	56	4,669	9,406	30,778	
5	Groundskeeper	23,510	26	21,372	25,657	29,942	24,097	1,843	668	2,258	56	-	4,825	28,923	
6	Groundskeeper	23,510	26	21,372	25,657	29,942	24,097	1,843	668	2,766	56	10,785	16,119	40,216	
7	Groundskeeper	26,160	26	21,372	25,657	29,942	26,814	2,051	744	3,078	56	10,785	16,714	43,528	
8	Groundskeeper	25,919	26	21,372	25,657	29,942	26,567	2,032	737	3,050	56	10,785	16,660	43,227	
9	Groundskeeper	25,317	26	21,372	25,657	29,942	25,950	1,985	720	2,979	56	10,785	16,525	42,474	
10	Groundskeeper	23,510	26	21,372	25,657	29,942	24,097	1,843	668	2,766	56	-	5,334	29,431	
	Subtotal	\$ 285,501					Subtotal	286,943	21,951	7,958	32,433	599	72,892	135,833	422,775
	One Time Payment	0					One Time Payment	-	-	-	-	-	-	-	
	Overtime	7,840					Overtime	15,500	1,186	213	1,779	-	-	3,179	18,679
	Subtotal	7,840					Subtotal	15,500	1,186	213	1,779	-	-	3,179	18,679
	Totals	<u>\$ 293,341</u>					Total	\$ 302,443	\$ 23,137	\$ 8,171	\$ 34,212	\$ 599	\$ 72,892	\$ 139,011	\$ 441,454

Fiscal Year 2016-2017 Budget



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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GOLF COURSE

TOTAL PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0
TOTAL CONTRACTUAL SERVICES	21,689	1,488	12,232	26,147	784	35,000
TOTAL MATERIAL & SUPPLIES	1,268	0	5,880	2,000	0	2,000
TOTAL CAPITAL EXPENSES	0	0	88,403	8,853	19,501	0
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,768	37,000



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

GOLF COURSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
001-993-65-99 OTHER PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0							
TOTAL PROFESSIONAL SERVICES	4,500	0	8,517	0	(8,517)	0							
CONTRACTUAL SERVICES													
001-993-68-35 UTILITIES - ELECTRICITY, WATER	1,032	958	1,558	10,000	447	10,000							
001-993-68-85 REPAIR/MAINTENANCE - BUILDINGS	20,657	530	10,674	16,147	338	25,000							
TOTAL CONTRACTUAL SERVICES	21,689	1,488	12,232	26,147	784	35,000							
MATERIAL & SUPPLIES													
001-993-70-10 GENERAL SUPPLIES	0	0	4,470	0	0	0							
001-993-70-20 GENERAL MATERIALS	1,268	0	1,410	2,000	0	2,000							
TOTAL MATERIAL & SUPPLIES	1,268	0	5,880	2,000	0	2,000							
CAPITAL EXPENSES													
001-993-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	88,403	8,853	19,501	0							
TOTAL CAPITAL EXPENSES	0	0	88,403	8,853	19,501	0							
TOTAL EXPENSES- GOLF COURSE	27,457	1,488	115,032	37,000	11,768	37,000							
REVENUE OVER/(UNDER) EXPENDITURES	(27,457)	(1,488)	(115,032)	(37,000)	(11,768)	(37,000)							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

GOLF COURSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
FUND TOTAL REVENUES	19,000,104	19,703,483	20,258,949	22,848,864	17,049,751	23,262,701	
FUND TOTAL EXPENDITURES	<u>18,445,126</u>	<u>19,100,182</u>	<u>19,568,038</u>	<u>22,848,864</u>	<u>15,316,964</u>	<u>23,262,701</u>	
REVENUE OVER/(UNDER) EXPENDITURES	554,978	603,301	690,911	0	1,732,788	0	
	=====	=====	=====	=====	=====	=====	=====

City of Nogales
2016-2017 Tentative Budget



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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HURF						
TOTAL SHARED REVENUE	2,315,999	2,588,209	2,916,029	1,947,238	1,801,138	2,183,723
TOTAL SHARED REVENUE - OVERWEIGHT FEES	0	0	0	3,600	0	0
TOTAL INTEREST - LEASE	122	0	0	0	0	3,600
TOTAL REIMBURSEMENTS	210	0	4,152	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	821	0
TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	1,801,960	2,237,323
TOTAL PAYROLL	489,050	553,181	572,453	618,444	469,187	704,243
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	289,555	376,380
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	72,106	58,539	125,300
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	268,965	470,397
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	48,442	54,532
TOTAL CONTINGENCY- RESERVE	0	0	240,710	0	0	0
TOTAL CAPITAL EXPENSES	145	321,774	411,397	567,176	241,434	449,221
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,377,398	2,237,323
FUND TOTAL REVENUES	2,316,331	2,588,209	2,920,181	2,000,838	1,801,960	2,237,323
FUND TOTAL EXPENSES	1,917,453	1,759,419	1,880,189	2,000,838	1,377,398	2,237,323

Overweight Fees

TOTAL SHARED REVENUE	0	0	0	700,000	533,446	700,000
TOTAL GRANT REVENUE	0	0	0	0	0	500,000
TOTAL MISC CONTRIBUTIONS	0	0	0	850,000	0	1,500,000
TOTAL REVENUES	0	0	0	1,550,000	533,446	2,700,000
TOTAL OTHER PROFESSIONAL	0	0	0	0	1,630	-
TOTAL CAPITAL EXPENSES	0	0	0	1,550,000	256,690	2,700,000
TOTAL EXPENSES	0	0	0	1,550,000	258,320	2,700,000
FUND TOTAL	0	0	0	1,550,000	533,446	2,700,000
FUND TOTAL	0	0	0	1,550,000	258,320	2,700,000



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
201-000-43-23 STATE SHARED HIGHWAY USERS REV	1,613,530	1,833,859	2,133,198	1,947,238	1,801,138	2,183,723	
201-000-43-24 SB 1232 FEES	702,469	754,350	782,831	0	0	0	
TOTAL SHARED REVENUE	2,315,999	2,588,209	2,916,029	1,947,238	1,801,138	2,183,723	
INTEREST - LEASE							
201-000-46-10 INTEREST INCOME	122	0	0	3,600	0	3,600	
TOTAL INTEREST - LEASE	122	0	0	3,600	0	3,600	
REIMBURSEMENTS							
201-000-48-30 REIMBURSEMENT OTHER	210	0	0	0	0	0	
201-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	4,152	50,000	0	50,000	
TOTAL REIMBURSEMENTS	210	0	4,152	50,000	0	50,000	
MISC CONTRIBUTIONS							
201-000-49-50 MISCELLANEOUS REVENUE	0	0	0	0	821	0	
TOTAL MISC CONTRIBUTIONS	0	0	0	0	821	0	
TOTAL REVENUES- STREETS	2,316,331	2,588,209	2,920,181	2,000,838	1,801,960	2,237,323	
REVENUES							
=====							
SHARED REVENUE							
204-000-43-10 ACA GRANT	0	0	0	0	0	500,000	
204-000-43-24 SB 1232 FEES	0	0	0	700,000	533,446	700,000	
TOTAL SHARED REVENUE	0	0	0	700,000	533,446	1,200,000	
MISC CONTRIBUTIONS							
204-000-49-90 CARRYFORWARD SB 1232	0	0	0	850,000	0	1,500,000	
TOTAL MISC CONTRIBUTIONS	0	0	0	850,000	0	1,500,000	
TOTAL REVENUES- OVERWEIGHT FEES - SB1232	0	0	0	1,550,000	533,446	2,700,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	1,550,000	533,446	2,700,000	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PAYROLL							
201-775-60-10 REGULAR EMPLOYEES	324,063	359,719	356,191	401,979	256,059	406,034	
201-775-60-15 TEMPORARY EMPLOYEES	0	0	18,662	0	41,731	0	
201-775-60-40 OVERTIME REGULAR	2,193	2,695	3,337	4,480	1,354	4,480	
201-775-61-10 FICA / MED TAX	24,463	27,192	26,884	31,094	18,221	31,404	
201-775-61-20 WORKERS COMP INSURANCE	25,971	28,583	32,722	32,043	12,723	32,365	
201-775-61-30 GROUP HEALTH INSURANCE	77,768	93,313	93,399	101,461	112,745	182,067	
201-775-61-40 GROUP LIFE INSURANCE	473	530	491	766	314	766	
201-775-61-60 PENSION / RETIREMENT CONTRIBUTION	34,119	41,149	40,767	46,621	26,040	47,127	
TOTAL PAYROLL	489,050	553,181	572,453	618,444	469,187	704,243	
PROFESSIONAL SERVICES							
201-775-65-50 MEDICAL / MEDICAL LABORATORY	250	125	1,264	250	77	250	
201-775-65-70 TRAINING	0	0	0	1,000	0	1,000	
201-775-65-99 OTHER PROFESSIONAL SERVICES	18,359	16,407	7,369	6,000	1,200	6,000	
TOTAL PROFESSIONAL SERVICES	18,609	16,532	8,633	7,250	1,277	7,250	
CONTRACTUAL SERVICES							
201-775-68-10 ADVERTISING / PRINTING	191	0	0	0	0	0	
201-775-68-25 COMMUNICATIONS / TELEPHONE	0	0	1,277	0	0	0	
201-775-68-26 COMMUNICATIONS / CELL PHONES	1,528	3,158	4,181	3,900	3,012	3,000	
201-775-68-35 UTILITIES - ELECTRICITY, WATER	223,940	231,243	268,067	220,000	206,226	250,000	
201-775-68-40 VEHICLE INSURANCE	15,480	14,971	6,515	16,343	15,790	21,100	
201-775-68-43 GENERAL INSURANCE	2,284	2,204	2,389	2,412	2,284	3,100	
201-775-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4	0	400	118	500	
201-775-68-55 POSTAGE / MAILING / SHIPPING /	349	483	299	0	129	100	
201-775-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	15	60	(50)	1,000	30	1,000	
201-775-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	0	
201-775-68-75 RENTAL/LEASE - EQUIPMENT	1,077	0	18,330	9,000	5,581	11,000	
201-775-68-76 RENTAL / LEASE - COPIER	29	384	245	388	187	500	
201-775-68-80 RENTAL/LEASE - UNIFORMS	4,350	3,865	3,530	4,467	2,393	4,500	
201-775-68-86 REPAIR/MAINTENANCE - EQUIPMENT	1,663	3,565	3,427	3,000	5,133	6,580	
201-775-68-88 REPAIR/MAINTENANCE - VEHICLES	41,748	35,894	32,056	45,000	28,000	45,000	
201-775-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,455	0	20,673	30,000	
TOTAL CONTRACTUAL SERVICES	294,605	298,016	342,721	308,140	289,555	376,380	
MATERIAL & SUPPLIES							
201-775-70-10 GENERAL SUPPLIES	922	6,216	39,612	8,500	4,288	8,500	
201-775-70-12 UNIFORMS / SPECIAL CLOTHING	1,200	1,779	1,715	1,800	1,500	1,800	
201-775-70-20 GENERAL MATERIALS	84,391	72,848	76,769	15,722	34,069	70,000	
201-775-70-25 FUELS, OILS & FLUIDS - GAS/HEA	43,713	45,503	34,476	46,084	18,682	45,000	
201-775-70-99 OTHER MATERIALS / SUPPLIES	306,834	0	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	437,060	126,345	152,571	72,106	58,539	125,300	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
201-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	4,152	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	0	0	4,152	50,000	0	50,000	
DEBT FINANCING COST							
201-775-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,328	1,680	2,248	3,000	330	0	
201-775-78-20 BOND INTEREST	321,526	(0)	0	231,604	191,007	231,604	
201-775-78-30 BOND PRINCIPLE	390,000	0	0	0	0	144,595	
201-775-78-40 LEASE OR PURCHASE INTEREST - N	1,432	2,085	3,342	2,535	2,169	1,715	
201-775-78-50 LEASE OR PURCHASE PRINCIPLE -	35,316	37,301	50,932	51,739	43,059	52,560	
201-775-78-60 APS LEASE - INTEREST	12,946	11,792	10,582	9,303	7,855	7,931	
201-775-78-70 APS LEASE - PRINCIPLE	24,699	26,296	27,704	29,515	24,545	31,992	
201-775-78-90 BANK FEES	72	0	0	0	0	0	
TOTAL DEBT FINANCING COST	788,318	79,154	94,808	327,696	268,965	470,397	
INTERFUND TRANSFERS							
201-775-79-30 OPERATING TRANSFERS	(173,601)	317,618	0	0	0	0	
201-775-79-70 OPERATING TRANSFER FLEET	63,267	46,800	52,744	50,026	48,442	54,532	
TOTAL INTERFUND TRANSFERS	(110,334)	364,418	52,744	50,026	48,442	54,532	
CONTINGENCY - RESERVE							
201-775-80-40 TRANSFER OUT	0	0	240,710	0	0	0	
TOTAL CONTINGENCY - RESERVE	0	0	240,710	0	0	0	
CAPITAL EXPENSES							
201-775-91-20 PROFESSIONAL SERVICES	0	294,625	402,556	0	0	0	
201-775-91-30 CAPITAL EXPENSES - VEHICLES	0	27,149	8,841	0	(499)	0	
201-775-91-50 COMMUNITY STREETS IMPROVEMENTS	0	0	0	567,176	241,933	449,221	
201-775-91-99 OW FEES STREETS IMPROVEMENTS	145	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	145	321,774	411,397	567,176	241,434	449,221	
TOTAL EXPENSES- STREETS	1,917,453	1,759,419	1,880,189	2,000,838	1,377,398	2,237,323	
REVENUE OVER/(UNDER) EXPENDITURES	(1,917,453)	(1,759,419)	(1,880,189)	(2,000,838)	(1,377,398)	(2,237,323)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

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OVERWEIGHT FEES - SB1232	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET				
	ACTUAL		ACTUAL		ACTUAL									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
204-775-65-99 OTHER PROFESSIONAL SERVICES	0		0		0		0	1,630	0	0				
TOTAL PROFESSIONAL SERVICES	0		0		0		0	1,630	0	0				
CAPITAL EXPENSES														
204-775-91-20 CARRYFORWARD OVERWEIGHT FEES	0		0		0		850,000	256,690	1,500,000	0				
204-775-91-98 STREET IMPROVEMENT - ACA GRANT	0		0		0		0	0	500,000	0				
204-775-91-99 STREETS IMPROVEMENTS	0		0		0		700,000	0	700,000	0				
TOTAL CAPITAL EXPENSES	0		0		0		1,550,000	256,690	2,700,000	0				
TOTAL EXPENSES- OVERWEIGHT FEES - SB1232														
TOTAL EXPENSES- OVERWEIGHT FEES - SB1232	0		0		0		1,550,000	258,320	2,700,000	0				
REVENUE OVER/(UNDER) EXPENDITURES	0		0		0		(1,550,000)	(258,320)	(2,700,000)	0				



FY 2015/2016 Budget Salary Schedules

201-775 - HURF

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Benefits Salaries
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AS Retire	Life Ins.	Health Ins.		
			100%			7.65%		11.48%				

1	Streets Superintendent	58,719	60	49,484	59,404	69,325	60,187	4,604	4,771	6,909	97	9,960	26,342	86,529	
2	Heavy Equipment Operator	34,258	34	26,041	31,261	36,481	29,120	2,228	2,308	3,343	56	-	7,935	37,055	
3	Heavy Equipment Operator	28,783	34	26,041	31,261	36,481	29,503	2,257	2,339	3,387	56	4,669	12,707	42,210	
4	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	29,362	2,246	2,328	3,371	56	10,454	18,454	47,816	
5	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	29,362	2,246	2,328	3,371	56	10,785	18,785	48,147	
6	Medium Equipment Operator	29,874	34	26,041	31,261	36,481	30,621	2,343	2,427	3,515	56	10,454	18,795	49,416	
7	Senior Construction Worker	31,685	34	26,041	31,261	36,481	32,477	2,485	2,574	3,728	56	10,454	19,297	51,774	
8	Construction Worker Assistant	29,600	31	24,181	29,029	33,877	30,340	2,321	2,405	3,483	56	10,454	18,719	49,059	
9	Street Worker	27,909	29	23,015	27,629	32,244	28,607	2,188	2,268	3,284	56	10,785	18,581	47,188	
10	Street Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	2,057	2,979	56	4,669	11,746	37,696	
11	Street Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	2,057	2,979	56	4,669	11,746	37,696	
12	Street Worker	27,909	29	23,015	27,629	32,244	28,607	2,188	2,268	3,284	56	10,785	18,581	47,188	
13	Street Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	2,057	2,979	56	10,785	17,862	43,812	
		401,979					Subtotal	406,034	31,062	32,187	46,613	766	108,923	219,550	625,584

Overtime 4,480

Overtime	4,480	343	178	514	-	-	1,035	5,515
Retirees							73,144	73,144

Total

406,459

Total	\$ 410,514	\$ 31,404	\$ 32,365	\$ 47,127	\$ 766	\$ 182,067	\$ 293,729	\$ 704,243
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City of Nogales
2016-2017 Tentative Budget



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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SEWER						
TOTAL SHARED REVENUE	98,007	0	0	0	0	0
TOTAL PROVIDED SERVICE FEES	2,271,952	2,726,180	2,822,931	2,824,679	2,309,957	3,209,531
TOTAL INTEREST-LEASE	297	0	885	0	0	0
TOTAL OTHER REVENUE	44,415	0	0	0	0	0
TOTAL REIMBURSEMENTS	100	0	0	50,000	71,475	50,000
TOTAL MISC CONTRIBUTIONS	0	9	32	246,383	915	254,245
TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
TOTAL PROFESSIONAL SERVICES	1,015,835	871,859	1,432,278	1,195,383	173,878	1,202,745
TOTAL OTHER OPERATING COSTS	0	0	16,500	0	0	0
TOTAL INTERFUND TRANSFERS	(297,493)	(942,293)	(38,329)	0	0	0
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	173,878	1,202,745
TOTAL PAYROLL	609,621	633,852	454,302	470,253	406,680	538,926
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	18,915	12,500
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	100,758	111,910
TOTAL MATERIAL & SUPPLIES	62,025	81,445	48,384	68,913	27,703	66,500
TOTAL OTHER OPERATING COSTS	2,120,800	2,116,903	2,160,771	50,000	1,423,559	50,000
TOTAL DEBT FINANCING COST	445,179	461,358	437,611	751,751	623,446	761,088
TOTAL INTERFUND TRANSFERS	304,534	36,219	63,584	140,640	103,854	394,452
TOTAL CONTINGENCY - RESERVE	0	0	0	197,482	0	260,789
TOTAL CAPITAL EXPENSES	0	0	0	44,500	6,956	10,000
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,711,871	2,206,165
TOTAL PAYROLL	51,883	56,351	56,917	55,683	53,011	65,465
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	3,650	24,731
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	9,398	8,946
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	1,390	4,200
TOTAL INTERFUND TRANSFERS	943	588	599	1,398	1,005	1,524
TOTAL EXPENSES- PRE-TREATMENT	58,454	72,919	71,481	90,890	68,454	104,866
FUND TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776
FUND TOTAL EXPENDITURES	4,585,117	3,572,045	4,854,148	3,121,062	2,954,204	3,513,776



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
REVENUES													
=====													
SHARED REVENUE													
501-000-43-10 GRANT REVENUE	98,007	0	0	0	0	0	0						
TOTAL SHARED REVENUE	98,007	0	0	0	0	0	0						
PROVIDED SERVICE FEES													
501-000-44-10 UTILITY USER FEES	2,226,169	2,661,977	2,735,393	2,762,929	2,262,847	3,152,146							
501-000-44-12 IMPROVEMENT FEES	113	1,474	2,459	750	1,070	1,285							
501-000-44-15 SEWER DISPOSAL FEES	45,670	62,728	85,078	61,000	46,040	56,100							
TOTAL PROVIDED SERVICE FEES	2,271,952	2,726,180	2,822,931	2,824,679	2,309,957	3,209,531							
INTEREST - LEASE													
501-000-46-10 INTEREST INCOME	297	0	885	0	0	0							
TOTAL INTEREST - LEASE	297	0	885	0	0	0							
OTHER REVENUE													
501-000-47-90 OTHER	44,415	0	0	0	0	0							
TOTAL OTHER REVENUE	44,415	0	0	0	0	0							
REIMBURSEMENTS													
501-000-48-30 REIMBURSEMENT OTHER	100	0	0	0	0	0							
501-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	71,475	50,000							
TOTAL REIMBURSEMENTS	100	0	0	50,000	71,475	50,000							
MISC CONTRIBUTIONS													
501-000-49-50 MISCELLANEOUS REVENUES	0	9	32	1,000	915	1,500							
501-000-49-90 NADBK RESERVE REQUIREMENT	0	0	0	245,383	0	252,745							
TOTAL MISC CONTRIBUTIONS	0	9	32	246,383	915	254,245							
TOTAL REVENUES- SEWER	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776							
REVENUE OVER/(UNDER) EXPENDITURES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
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WASTE WATER TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
501-727-65-96 INTER-GOVL AGENCY - NIWWTP	1,015,835	871,859	1,432,278	950,000	173,878	950,000				
501-727-65-97 O & M NADBK RESERVE-RESTRICTED	0	0	0	149,629	0	154,118				
501-727-65-98 R & R NADBK RESERVE-RESTRICTED	0	0	0	95,754	0	98,627				
TOTAL PROFESSIONAL SERVICES	1,015,835	871,859	1,432,278	1,195,383	173,878	1,202,745				
OTHER OPERATING COSTS										
501-727-75-10 BAD DEBT EXPENSE	0	0	16,500	0	0	0				
TOTAL OTHER OPERATING COSTS	0	0	16,500	0	0	0				
INTERFUND TRANSFERS										
501-727-79-30 OPERATING TRANSFER	(297,493)	(942,293)	(38,329)	0	0	0				
TOTAL INTERFUND TRANSFERS	(297,493)	(942,293)	(38,329)	0	0	0				
TOTAL EXPENSES- WASTE WATER TREATMENT	718,342	(70,434)	1,410,449	1,195,383	173,878	1,202,745				
REVENUE OVER/(UNDER) EXPENDITURES	(718,342)	70,434	(1,410,449)	(1,195,383)	(173,878)	(1,202,745)				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
501-772-60-10 REGULAR EMPLOYEES	440,776	458,955	289,864	286,615	232,542	298,983				
501-772-60-40 OVERTIME REGULAR	25,031	21,450	25,044	16,800	16,105	16,800				
501-772-61-10 FICA / MED TAX	21,600	20,968	22,810	23,211	17,989	24,157				
501-772-61-20 WORKERS COMP INSURANCE	17,305	17,829	18,582	15,234	10,246	15,872				
501-772-61-30 GROUP HEALTH INSURANCE	72,925	82,565	54,478	93,087	103,557	146,358				
501-772-61-40 GROUP LIFE INSURANCE	384	353	391	504	282	504				
501-772-61-60 PENSION / RETIREMENT CONTRIBUTION	31,599	31,732	43,133	34,802	25,960	36,252				
TOTAL PAYROLL	609,621	633,852	454,302	470,253	406,680	538,926				
PROFESSIONAL SERVICES										
501-772-65-50 MEDICAL / MEDICAL LABORATORY	125	250	437	375	202	500				
501-772-65-70 TRAINING	291	400	95	1,500	1,169	2,000				
501-772-65-99 OTHER PROFESSIONAL SERVICES	13,054	16,407	4,784	10,000	17,545	10,000				
TOTAL PROFESSIONAL SERVICES	13,470	17,057	5,316	11,875	18,915	12,500				
CONTRACTUAL SERVICES										
501-772-68-10 ADVERTISING / PRINTING	178	0	0	0	0	0				
501-772-68-25 COMMUNICATIONS / TELEPHONE	2,047	1,698	2,633	2,098	1,412	2,098				
501-772-68-26 COMMUNICATIONS / CELL PHONES	827	1,881	1,903	1,900	1,624	1,900				
501-772-68-35 UTILITIES - ELECTRICITY, WATER	10,252	9,629	11,899	10,655	9,339	12,000				
501-772-68-40 VEHICLE INSURANCE	6,596	6,379	3,233	6,964	7,288	9,800				
501-772-68-42 BUILDING INSURANCE	620	672	976	656	794	1,100				
501-772-68-43 GENERAL INSURANCE	1,029	3,124	1,434	1,448	2,284	3,100				
501-772-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	711	581	566	1,000	662	1,000				
501-772-68-55 POSTAGE / MAILING / SHIPPING /	44	399	60	50	59	100				
501-772-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	818	290	376	1,000	467	1,000				
501-772-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	2,000				
501-772-68-75 RENTAL/LEASE - EQUIPMENT	0	0	2,171	0	0	0				
501-772-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,108	2,670				
501-772-68-80 RENTAL/LEASE - UNIFORMS/OTHER	4,526	3,845	3,452	4,404	2,568	4,500				
501-772-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,729	2,525	4,025	2,000	7,356	5,642				
501-772-68-88 REPAIR/MAINTENANCE - VEHICLES	20,667	34,639	18,068	26,500	9,059	25,000				
501-772-68-89 REPAIR/MAINTENANCE - SEWER COL	0	0	2,591	0	0	5,000				
501-772-68-91 REPAIR/MAINTENANCE - WELLS, PU	964	21,485	18,980	20,000	45,265	20,000				
501-772-68-99 OTHER CONTRACTUAL SERVICES	196,764	131,450	127,660	15,800	11,474	15,000				
TOTAL CONTRACTUAL SERVICES	252,692	222,727	202,251	99,375	100,758	111,910				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SEWER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
501-772-70-10 GENERAL SUPPLIES	4,777	28,464	3,289	8,960	6,254	9,000	
501-772-70-12 UNIFORMS / SPECIAL CLOTHING	893	1,178	1,350	1,350	1,346	2,500	
501-772-70-20 GENERAL MATERIALS	30,534	14,957	17,626	29,928	8,896	30,000	
501-772-70-25 FUELS, OILS & FLUIDS - GAS/HEA	25,822	36,847	26,119	28,675	11,207	25,000	
TOTAL MATERIAL & SUPPLIES	62,025	81,445	48,384	68,913	27,703	66,500	
OTHER OPERATING COSTS							
501-772-75-10 BAD DEBT EXPENSE	46,598	46,545	45,347	0	0	0	
501-772-75-20 DEPRECIATION	2,074,202	2,070,358	2,115,424	0	1,351,084	0	
501-772-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	72,475	50,000	
TOTAL OTHER OPERATING COSTS	2,120,800	2,116,903	2,160,771	50,000	1,423,559	50,000	
DEBT FINANCING COST							
501-772-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,236	1,993	1,696	4,100	1,650	0	
501-772-78-11 BOND ISSUE COSTS	0	7,003	0	0	0	0	
501-772-78-20 BOND INTEREST	437,306	443,619	429,045	371,099	309,959	361,627	
501-772-78-30 BOND PRINCIPLE	(0)	(0)	0	315,740	261,147	338,363	
501-772-78-40 LEASE OR PURCHASE INTEREST	2,275	5,691	3,800	2,371	2,029	1,604	
501-772-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	0	48,399	40,279	49,166	
501-772-78-60 APS LEASE - INTEREST	3,185	3,052	2,738	2,407	2,032	2,052	
501-772-78-70 APS LEASE - PRINCIPLE	0	0	0	7,635	6,350	8,276	
501-772-78-90 BANK FEES	176	0	333	0	0	0	
TOTAL DEBT FINANCING COST	445,179	461,358	437,611	751,751	623,446	761,088	
INTERFUND TRANSFERS							
501-772-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	95,808	122,307	
501-772-79-11 ADMINISTRATIVE ALLOCATION - GF	0	0	0	0	0	244,000	
501-772-79-30 OPERATING TRANSFERS	281,700	0	37,298	0	0	0	
501-772-79-70 OPERATING TRANSFER FLEET	22,834	36,219	26,286	25,820	8,046	28,145	
TOTAL INTERFUND TRANSFERS	304,534	36,219	63,584	140,640	103,854	394,452	
CONTINGENCY - RESERVE							
501-772-80-20 RESERVE	0	0	0	10,952	0	0	
501-772-80-30 CAPITAL RESERVE CONTRIBUTION	0	0	0	186,530	0	260,789	
TOTAL CONTINGENCY - RESERVE	0	0	0	197,482	0	260,789	
CAPITAL EXPENSES							
501-772-91-25 PROFESSIONAL SERVICES	0	0	0	38,000	0	0	
501-772-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	6,956	10,000	
501-772-91-99 OTHER CAPITAL EQUIPMENT / EXPENSE	0	0	0	6,500	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	44,500	6,956	10,000	
TOTAL EXPENSES- SEWER	3,808,321	3,569,560	3,372,218	1,834,789	2,711,871	2,206,165	
REVENUE OVER/(UNDER) EXPENDITURES	(3,808,321)	(3,569,560)	(3,372,218)	(1,834,789)	(2,711,871)	(2,206,165)	



FY 2015/2016 Budget Salary Schedules

501-772 Sewer

	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.			
			100%				7.65%		11.48%			
1	52,904	55	43,736	52,505	61,273	54,227	4,148	2,800	6,225	56	9,960	23,190
2	34,853	34	26,040	31,261	36,481	35,724	2,733	1,845	4,101	56	10,454	19,189
3	34,853	34	26,040	31,261	36,481	35,724	2,733	1,845	4,101	56	10,454	19,189
4	33,208	31	24,181	29,029	33,876	34,038	2,604	1,758	3,908	56	10,454	18,779
5	29,408	31	24,181	29,029	33,876	30,143	2,306	1,556	3,460	56	10,785	18,164
6	25,318	29	23,016	27,630	32,244	31,153	2,383	1,609	3,576	56	10,785	18,409
7	25,440	29	23,016	27,630	32,244	26,076	1,995	1,346	2,994	56	10,785	17,176
8	25,314	29	23,016	27,630	32,244	25,947	1,985	1,340	2,979	56	10,785	17,145
9	25,317	29	23,016	27,630	32,244	25,950	1,985	1,340	2,979	56	10,785	17,145
	286,615			Subtotal	298,983	22,872	15,438	34,323	504	95,247	168,385	467,367
	<u>16,800</u>		Overtime		16,800	1,285	434	1,929	-	-	3,648	20,448
			Retirees							51,111	51,111	51,111
	<u>303,415</u>			Total	<u>\$ 315,783</u>	<u>\$ 24,157</u>	<u>\$ 15,872</u>	<u>\$ 36,252</u>	<u>\$ 504</u>	<u>146,358</u>	<u>223,143</u>	<u>\$ 538,926</u>



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PRE-TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
501-773-60-10 REGULAR EMPLOYEES	39,729	41,815	42,448	42,398	35,216	43,458				
501-773-60-40 OVERTIME REGULAR	0	974	300	0	0	0				
501-773-61-10 FICA / MED TAX	2,999	3,231	3,228	3,243	2,531	3,325				
501-773-61-20 WORKERS COMP INSURANCE	1,148	1,301	1,770	842	1,355	863				
501-773-61-30 GROUP HEALTH INSURANCE	3,632	4,148	4,222	4,281	10,070	12,774				
501-773-61-40 GROUP LIFE INSURANCE	41	43	43	56	34	56				
501-773-61-60 PENSION / RETIREMENT CONTRIBUTION	4,334	4,838	4,907	4,863	3,806	4,989				
TOTAL PAYROLL	51,883	56,351	56,917	55,683	53,011	65,465				
PROFESSIONAL SERVICES										
501-773-65-50 MEDICAL / MEDICAL LABORATORY	125	0	0	500	0	500				
501-773-65-51 LABORATORY	207	6,502	4,277	18,231	3,650	18,231				
501-773-65-70 TRAINING	95	330	1,232	1,000	0	1,000				
501-773-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	5,000	0	5,000				
TOTAL PROFESSIONAL SERVICES	427	6,832	5,509	24,731	3,650	24,731				
CONTRACTUAL SERVICES										
501-773-68-10 ADVERTISING / PRINTING	67	195	0	500	334	500				
501-773-68-25 COMMUNICATIONS / TELEPHONE	797	404	441	846	338	846				
501-773-68-26 COMMUNICATIONS / CELL PHONE	541	423	729	500	326	500				
501-773-68-40 VEHICLES INSURANCE	500	484	205	530	1,215	1,700				
501-773-68-43 GENERAL INSURANCE	104	101	109	111	2,284	3,100				
501-773-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	3,000	2,983	0	3,005	0				
501-773-68-55 POSTAGE / MAILING / SHIPPING /	2	33	59	300	74	300				
501-773-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	321	115	1,676	500	346	500				
501-773-68-80 RENTAL/LEASE - UNIFORMS/OTHER	0	0	219	346	270	500				
501-773-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	0	0	0	234	0				
501-773-68-88 REPAIR/MAINTENANCE - VEHICLES	515	314	341	1,000	973	1,000				
TOTAL CONTRACTUAL SERVICES	2,847	5,070	6,762	4,633	9,398	8,946				
MATERIAL & SUPPLIES										
501-773-70-10 GENERAL SUPPLIES	602	852	265	1,000	552	1,000				
501-773-70-12 UNIFORMS / SPECIAL CLOTHING	100	119	150	150	150	150				
501-773-70-20 GENERAL MATERIALS	53	1,104	53	1,247	0	1,000				
501-773-70-25 FUELS, OILS & FLUIDS - GAS/HEA	1,599	2,004	1,226	2,048	688	2,050				
TOTAL MATERIAL & SUPPLIES	2,354	4,079	1,694	4,445	1,390	4,200				



**CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016**

PRE-TREATMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	2015-2016	2016-2017
<u>INTERFUND TRANSFERS</u>									
501-773-79-70 OPERATING TRANSFER FLEET	943	588	599	1,398	1,005	1,524			
TOTAL INTERFUND TRANSFERS	<u>943</u>	<u>588</u>	<u>599</u>	<u>1,398</u>	<u>1,005</u>	<u>1,524</u>			
<u>CAPITAL EXPENSES</u>									
TOTAL EXPENSES- PRE-TREATMENT	58,454	72,919	71,481	90,890	68,454	104,866			
REVENUE OVER/(UNDER) EXPENDITURES	(58,454)	(72,919)	(71,481)	(90,890)	(68,454)	(104,866)			
FUND TOTAL REVENUES	2,414,771	2,726,188	2,823,848	3,121,062	2,382,348	3,513,776			
FUND TOTAL EXPENDITURES	<u>4,585,117</u>	<u>3,572,045</u>	<u>4,854,148</u>	<u>3,121,062</u>	<u>2,954,204</u>	<u>3,513,776</u>			
REVENUE OVER/(UNDER) EXPENDITURES	(2,170,346)	(845,857)	(2,030,300)	0	(571,856)	0			



FY 2015/2016 Budget Salary Schedules

501-773 Sewer Pretreatment

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits			
		Salary Range	Minimum	Midpoint	Maximum	Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.						
			100%			7.65%			11.48%						
1 Safety/Compliance Code Enf.															
		42,398	50	38,656	46,406	54,156	43,458	3,325	863	4,989	56	4,521	13,754	57,212	
Retirees													8,253	8,253	8,253
Total		<u>\$ 42,398</u>					Total \$ 43,458	\$ 3,325	\$ 863	\$ 4,989	\$ 56	\$ 12,774	\$ 22,007	<u>\$ 65,465</u>	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SEWER DEVELOPMENT FEES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 -----) (----- 2016-2017 -----) REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
REVENUES =====							
<hr/>							
<u>PROVIDED SERVICE FEES</u>							
521-000-44-12 DEVELOPMENT FEES	201,243	121,066	35,235	150,000	74,822	89,786	
TOTAL PROVIDED SERVICE FEES	201,243	121,066	35,235	150,000	74,822	89,786	
<hr/>							
<u>MISC CONTRIBUTIONS</u>							
521-000-49-90 CARRY FORWARD	0	0	0	1,611,058	0	1,771,750	
TOTAL MISC CONTRIBUTIONS	0	0	0	1,611,058	0	1,771,750	
<hr/>							
TOTAL REVENUES- SEWER DEVELOPMENT FEES	201,243	121,066	35,235	1,761,058	74,822	1,861,536	
REVENUE OVER/(UNDER) EXPENDITURES	201,243	121,066	35,235	1,761,058	74,822	1,861,536	
<hr/>							
EXPENDITURES =====							
<hr/>							
<u>PROFESSIONAL SERVICES</u>							
521-772-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	35,478	35,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	35,478	35,000	
<hr/>							
<u>CONTRACTUAL SERVICES</u>							
521-772-68-55 POSTAGE / MAILING / SHIPPING	0	54	0	0	0	0	
521-772-68-99 OTHER CONTRACTUAL SERVICES	0	12,449	9,151	400,000	0	350,000	
TOTAL CONTRACTUAL SERVICES	0	12,503	9,151	400,000	0	350,000	
<hr/>							
<u>CAPITAL EXPENSES</u>							
521-772-91-99 OTHER CAPITAL EXPENDITURES	10,400	3,680	0	1,361,058	0	1,476,536	
TOTAL CAPITAL EXPENSES	10,400	3,680	0	1,361,058	0	1,476,536	
<hr/>							
TOTAL EXPENSES- SEWER DEVELOPMENT FEES	10,400	16,183	9,151	1,761,058	35,478	1,861,536	
REVENUE OVER/(UNDER) EXPENDITURES	(10,400)	(16,183)	(9,151)	(1,761,058)	(35,478)	(1,861,536)	



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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WATER

TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,135,415	2,855,272
TOTAL OTHER FEES	28,143	29,010	26,125	26,074	26,691	35,828
TOTAL INTEREST - LEASE	259	0	201	0	0	0
OTHER REVENUE	(1)	0	(1)	0	0	10,000
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	9,362	258,657
TOTAL REVENUES- WATER	2,496,363	2,684,843	2,644,575	3,514,773	2,173,291	3,213,557
TOTAL PAYROLL	739,272	775,513	917,472	654,470	572,893	735,946
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	73,688	104,083
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	705,763	355,369	667,951
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	204,250	141,330	183,669
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,854	50,000
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	531,601	997,400
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	125,022	314,508
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	0
TOTAL CAPITAL EXPENSES	0	300	0	177,113	145,207	160,000
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,878	2,858,877	2,494,963	3,213,557
FUND TOTAL REVENUES	2,496,363	2,684,843	2,644,575	3,514,773	2,173,291	3,213,557
FUND TOTAL EXPENDITURES	3,521,689	4,698,077	3,400,879	2,858,877	2,494,963	3,213,557



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES =====							
PROVIDED SERVICE FEES							
502-000-44-10 UTILITY USER FEES	2,401,458	2,587,082	2,580,152	2,582,980	2,120,631	2,837,532	
502-000-44-11 METER INSTALLATION FEES	20,393	54,242	24,854	10,000	14,784	17,740	
TOTAL PROVIDED SERVICE FEES	2,421,850	2,641,324	2,605,006	2,592,980	2,135,415	2,855,272	
COURT FEES							
502-000-45-30 METER VIOLATIONS	515	750	275	300	775	4,730	
502-000-45-40 RECONNECTION FEES	27,628	28,260	25,850	25,774	25,916	31,098	
TOTAL COURT FEES	28,143	29,010	26,125	26,074	26,691	35,828	
INTEREST - LEASE							
502-000-46-10 INTEREST INCOME	259	0	201	0	0	0	
TOTAL INTEREST - LEASE	259	0	201	0	0	0	
OTHER REVENUE							
502-000-47-90 OTHER	(1)	0	(1)	0	0	10,000	
TOTAL OTHER REVENUE	(1)	0	(1)	0	0	10,000	
REIMBURSEMENTS							
502-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	866	50,000	0	50,000	
502-000-48-50 RECOVERED EXPENSE OTHER	2,068	3,590	3,860	3,789	1,823	3,800	
TOTAL REIMBURSEMENTS	2,068	3,590	4,726	53,789	1,823	53,800	
MISC CONTRIBUTIONS							
502-000-49-10 BOND PROCEEDS	0	0	0	655,896	0	0	
502-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	177,113	0	0	
502-000-49-50 MISCELLANEOUS REVENUES	44,044	10,920	8,518	8,921	9,362	233,574	
502-000-49-91 WIFA RESERVE REQUIREMENT	0	0	0	0	0		
TOTAL MISC CONTRIBUTIONS	44,044	10,920	8,518	841,930	9,362	770,600	
TOTAL REVENUES- WATER	2,594,370	2,684,843	2,821,988	3,514,773	2,173,291	3,213,557	
REVENUE OVER/(UNDER) EXPENDITURES	2,594,370	2,684,843	2,821,988	3,514,773	2,173,291	3,213,557	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
502-771-60-10 REGULAR EMPLOYEES	484,628	520,251	361,416	385,440	301,793	399,312				
502-771-60-40 OVERTIME REGULAR	59,544	50,643	67,504	56,000	60,126	56,000				
502-771-61-10 FICA / MED TAX	32,059	34,200	32,355	33,770	25,486	34,831				
502-771-61-20 WORKERS COMP INSURANCE	14,726	12,150	12,311	19,180	9,132	19,824				
502-771-61-30 GROUP HEALTH INSURANCE	101,071	109,438	368,807	108,723	130,508	172,985				
502-771-61-40 GROUP LIFE INSURANCE	558	552	524	724	411	724				
502-771-61-60 PENSION / RETIREMENT CONTRIBUT	46,685	48,279	74,555	50,633	39,197	52,270				
502-771-61-70 UNEMPLOYMENT INSURANCE	0	0	0	0	6,240	0				
TOTAL PAYROLL	739,272	775,513	917,472	654,470	572,893	735,946				
PROFESSIONAL SERVICES										
502-771-65-50 MEDICAL / MEDICAL LABORATORY	135	0	0	500	153	500				
502-771-65-51 LABORATORY TESTING	28,954	16,627	32,095	61,000	50,034	40,000				
502-771-65-70 TRAINING	1,157	460	1,592	2,500	529	2,500				
502-771-65-98 WIFA REPAIR & REPLACE RESERVE	0	0	0	0	0	25,083				
502-771-65-99 OTHER PROFESSIONAL SERVICES	9,619	34,818	33,331	42,285	22,973	36,000				
TOTAL PROFESSIONAL SERVICES	39,865	51,905	67,018	106,285	73,688	104,083				
CONTRACTUAL SERVICES										
502-771-68-10 ADVERTISING / PRINTING	2,082	2,013	2,686	2,500	471	1,500				
502-771-68-25 COMMUNICATIONS / TELEPHONE	1,560	906	2,161	1,535	774	1,000				
502-771-68-26 COMMUNICATIONS / CELL PHONES	2,753	4,657	4,739	5,100	3,473	4,000				
502-771-68-35 UTILITIES - ELECTRICITY, WATER	425,934	391,632	431,325	400,000	292,548	320,401				
502-771-68-40 VEHICLE INSURANCE	7,384	7,142	3,600	7,797	7,288	9,800				
502-771-68-41 INSURANCE DEDUCTIBLE - CLAIMS	1,497	0	0	2,000	0	0				
502-771-68-42 BUILDING INSURANCE	9,780	10,589	15,356	10,326	9,923	13,300				
502-771-68-43 GENERAL INSURANCE	1,748	1,687	1,828	1,846	2,284	3,100				
502-771-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	11,834	14,891	12,600	16,000	9,399	16,000				
502-771-68-55 POSTAGE / MAILING / SHIPPING /	541	487	1,698	500	421	500				
502-771-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	836	430	714	1,000	1,034	1,500				
502-771-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	4,719	5,725	0	3,000				
502-771-68-75 RENTAL/LEASE - EQUIPMENT	0	2,006	0	2,000	0	2,000				
502-771-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,108	2,670				
502-771-68-80 RENTAL/LEASE - UNIFORMS/OTHER	6,123	5,432	4,025	6,600	3,106	6,600				
502-771-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,362	1,465	8,708	5,449	2,621	7,580				
502-771-68-87 REPAIR/MAINTENANCE - INFRASTRU	19,347	42,565	38,547	20,000	0	10,000				
502-771-68-88 REPAIR/MAINTENANCE - VEHICLES	23,508	17,100	14,722	20,000	15,806	20,000				
502-771-68-91 R/M - WELLS, PUMPS, WTR LNS	64,289	75,187	22,193	119,000	5,115	130,000				
502-771-68-92 REPAIR/MAINT ARSENIC TREATMT	0	70,743	106,851	67,715	0	100,000				
502-771-68-99 OTHER CONTRACTUAL SERVICES	111,719	119,925	131,741	8,000	0	15,000				
TOTAL CONTRACTUAL SERVICES	697,217	772,988	810,437	705,763	355,369	667,951				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

WATER

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
MATERIAL & SUPPLIES							
502-771-70-10 GENERAL SUPPLIES	6,716	22,176	15,156	8,500	8,406	10,000	
502-771-70-12 UNIFORMS / SPECIAL CLOTHING	1,300	2,009	1,755	1,950	1,932	2,000	
502-771-70-20 GENERAL MATERIALS	91,012	75,745	88,634	137,474	111,489	121,667	
502-771-70-25 FUELS, OILS & FLUIDS - GAS/HEA	45,770	41,632	37,563	56,326	19,503	50,000	
502-771-70-99 OTHER MATERIALS / SUPPLIES	70,978	0	0	0	0	0	
TOTAL MATERIAL & SUPPLIES	215,776	141,562	143,108	204,250	141,330	183,667	
OTHER OPERATING COSTS							
502-771-75-10 BAD DEBT EXPENSE	10,902	2,756	8,418	0	0	0	
502-771-75-20 DEPRECIATION	785,689	781,677	826,044	0	551,050	0	
502-771-75-30 TAXES / ASSESSMENTS	(1,517)	(1,405)	(8,516)	0	(1,195)	0	
502-771-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	795,074	783,029	825,946	50,000	549,854	50,000	
DEBT FINANCING COST							
502-771-78-10 AGENCY, TRUSTEE & ESCROW FEES	2,966	2,588	3,052	4,000	399	0	
502-771-78-11 BOND ISSUE COSTS	0	122,211	8,150	0	0	0	
502-771-78-20 BOND INTEREST	519,755	474,376	426,612	412,855	336,096	410,609	
502-771-78-30 BOND PRINCIPLE	(0)	(0)	(0)	74,885	59,767	299,803	
502-771-78-40 LEASE OR PURCHASE INTEREST	510	25,322	6,503	4,197	3,591	2,839	
502-771-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	0	85,681	71,307	87,039	
502-771-78-60 APS LEASE - INTEREST	23,542	21,444	19,241	16,919	14,284	14,422	
502-771-78-70 APS LEASE - PRINCIPLE	0	0	0	53,675	44,396	58,178	
502-771-78-80 WIFA LOAN - INTEREST	0	0	0	32,785	1,761	44,314	
502-771-78-85 WIFA LOAN - PRINCIPAL	0	0	0	0	0	80,196	
502-771-78-90 BANK FEES	153	0	76	0	0	0	
TOTAL DEBT FINANCING COST	546,926	645,941	463,633	684,997	531,601	997,400	
INTERFUND TRANSFERS							
502-771-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	95,808	122,307	
502-771-79-11 ADMINISTRATIVE ALLOCATION - GF	0	0	0	0	0	157,000	
502-771-79-30 OPERATING TRANSFERS	455,300	1,500,760	148,220	0	0	0	
502-771-79-70 OPERATING TRANSFER FLEET	32,257	26,079	25,044	32,293	29,214	35,201	
TOTAL INTERFUND TRANSFERS	487,558	1,526,839	173,264	147,113	125,022	314,508	
CONTINGENCY - RESERVE							
502-771-80-30 WIFA DEBT SERVICE RESERVE	0	0	0	128,886	0	0	
TOTAL CONTINGENCY - RESERVE	0	0	0	128,886	0	0	
CAPITAL EXPENSES							
502-771-91-99 OTHER CAPITAL EQUIPMENT / EXPE	0	300	0	177,113	145,207	160,000	
TOTAL CAPITAL EXPENSES	0	300	0	177,113	145,207	160,000	
TOTAL EXPENSES- WATER	3,521,689	4,698,077	3,400,879	2,858,877	2,494,963	3,213,557	
REVENUE OVER/(UNDER) EXPENDITURES	(3,521,689)	(4,698,077)	(3,400,879)	(2,858,877)	(2,494,963)	3,213,557	



**FY 2015/2016
Budget Salary Schedules
502-771 Water**

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits		
		Salary Range	Minimum	Midpoint		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.				
		100%					7.65%	11.48%						
1	Water Supervisor	46,360	55	43,736	52,505	61,273	54,226	4,148	2,516	6,225	56	9,960	22,905	77,130
2	Heavy Equipment Operator	36,343	34	26,041	31,261	36,481	29,362	2,246	1,362	3,371	56	4,669	11,704	41,066
3	Heavy Equipment Operator	28,646	34	26,041	31,261	36,481	29,362	2,246	1,362	3,371	56	10,785	17,820	47,182
4	Sr. Water Worker	34,984	31	24,181	29,029	33,877	35,858	2,743	1,664	4,117	56	10,454	19,033	54,891
5	Water Meter Technician	29,046	29	23,016	27,630	32,244	29,772	2,278	1,381	3,418	56	-	7,132	36,905
6	Water Well Worker	29,046	29	23,016	27,630	32,244	29,772	2,278	1,381	3,418	56	10,785	17,917	47,690
7	Water Worker	25,317	29	23,016	27,630	32,244	25,950	1,985	1,204	2,979	56	-	6,224	32,174
8	Water Worker	29,875	29	23,016	27,630	32,244	30,621	2,343	1,421	3,515	56	10,785	18,119	48,741
9	Water Worker	29,323	29	23,016	27,630	32,244	30,056	2,299	1,394	3,450	56	10,785	17,985	48,041
10	Water Worker	27,646	29	23,016	27,630	32,244	28,337	2,168	1,315	3,253	56	10,785	17,576	45,913
11	Water Worker	27,728	29	23,016	27,630	32,244	25,951	1,985	1,204	2,979	56	10,785	17,009	42,960
12	Water Worker	25,314	26	21,373	27,630	29,942	25,947	1,985	1,204	2,979	56	10,785	17,008	42,955
13	Water Meter Reader	23,510	26	21,373	25,657	29,942	24,097	1,843	1,118	2,766	56	10,785	16,568	40,666
		\$ 393,137			Subtotal	399,312	30,547	18,525	45,841	724	111,363	207,000	606,312	
	One Time Payment	-			One Time Payment	-	-	-	-	-	-	-	-	
	Overtime	<u>50,000</u>			Overtime	56,000	4,284	1,299	6,429	-	-	12,012	68,012	
	Subtotal	50,000			Subtotal	56,000	4,284	1,299	6,429	-	61,622	61,622	61,622	
	Total	\$ 443,137				\$ 455,312	\$ 34,831	\$ 19,824	\$ 52,270	\$ 724	\$ 172,985	\$ 280,634	\$ 735,946	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

WATER DEVELOPMENT FEES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
522-000-44-12 DEVELOPMENT FEES	8,165	49,699	35,217	100,000	20,496	24,595								
TOTAL PROVIDED SERVICE FEES	8,165	49,699	35,217	100,000	20,496	24,595								
MISC CONTRIBUTIONS														
522-000-49-90 CARRY FORWARD	0	0	0	113,192	0	115,135								
TOTAL MISC CONTRIBUTIONS	0	0	0	113,192	0	115,135								
TOTAL REVENUES- WATER DEVELOPMENT FEES	8,165	49,699	35,217	213,192	20,496	139,730								
REVENUE OVER/(UNDER) EXPENDITURES	8,165	49,699	35,217	213,192	20,496	139,730								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
522-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	1,100	100,000	2,125	0								
TOTAL PROFESSIONAL SERVICES	0	0	1,100	100,000	2,125	0								
CONTRACTUAL SERVICES														
522-771-68-99 OTHER CONTRACTUAL SERVICES	0	117,361	69,807	75,000	76,701	80,000								
TOTAL CONTRACTUAL SERVICES	0	117,361	69,807	75,000	76,701	80,000								
CAPITAL EXPENSES														
522-771-91-25 PROFESSIONAL SERVICES	0	2,700	0	0	0	0								
522-771-91-99 OTHER CAPITAL EXPENDITURES	201,857	0	0	38,192	0	59,730								
TOTAL CAPITAL EXPENSES	201,857	2,700	0	38,192	0	59,730								
TOTAL EXPENSES- WATER DEVELOPMENT FEES	201,857	120,061	70,907	213,192	78,826	139,730								
REVENUE OVER/(UNDER) EXPENDITURES	(201,857)	(120,061)	(70,907)	(213,192)	(78,826)	(139,730)								



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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SANITATION

TOTAL PROVIDED SERVICE FEES	2,390,342	2,396,553	2,439,317	2,431,363	2,028,640	2,645,049
TOTAL INTEREST - LEASE	5	0	0	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	50,000	0	50,000
TOTAL MISC CONTRIBUTIONS	4,262	0	0	225,563	5,392	122,373
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422
TOTAL PAYROLL	1,151,645	1,289,599	1,062,861	1,081,903	674,286	1,243,096
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	681,839	912,564
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	135,658	205,128
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	135,788	165,584
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	170,208	222,550
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422
FUND TOTAL REVENUES	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
503-000-44-10 UTILITY USER FEES	2,390,342	2,396,553	2,439,220	2,431,363	2,028,591	2,647,624								
503-000-44-13 REFUSE CONTAINERS	0	0	98	0	49	(2,575)								
TOTAL PROVIDED SERVICE FEES	<u>2,390,342</u>	<u>2,396,553</u>	<u>2,439,317</u>	<u>2,431,363</u>	<u>2,028,640</u>	<u>2,645,049</u>	<u></u>							
INTEREST - LEASE														
503-000-46-10 INTEREST INCOME	5	0	0	0	0	0								
TOTAL INTEREST - LEASE	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>							
REIMBURSEMENTS														
503-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	0	50,000								
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u></u>							
MISC CONTRIBUTIONS														
503-000-49-30 LOAN PROCEEDS / CAPITAL EXP	0	0	0	82,360	3,924	0								
503-000-49-50 MISCELLANEOUS REVENUES	4,262	0	0	0	1,468	0								
503-000-49-81 OPERATING TRANSFERS	0	0	0	143,203	0	122,373								
TOTAL MISC CONTRIBUTIONS	<u>4,262</u>	<u>0</u>	<u>0</u>	<u>225,563</u>	<u>5,392</u>	<u>122,373</u>	<u></u>							
TOTAL REVENUES- SANITATION	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422								
REVENUE OVER/ (UNDER) EXPENDITURES	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
503-774-60-10 REGULAR EMPLOYEES	824,204	929,707	713,591	679,786	380,030	693,336				
503-774-60-40 OVERTIME REGULAR	6,732	3,892	3,092	5,600	679	5,600				
503-774-61-10 FICA / MED TAX	40,028	46,882	42,744	52,432	27,683	53,469				
503-774-61-20 WORKERS COMP INSURANCE	38,919	38,873	42,470	46,235	16,880	47,083				
503-774-61-30 GROUP HEALTH INSURANCE	174,035	200,469	171,384	217,955	207,555	362,089				
503-774-61-40 GROUP LIFE INSURANCE	8,397	895	816	1,281	530	1,281				
503-774-61-60 PENSION / RETIREMENT CONTRIBUT	59,331	68,880	86,274	78,614	40,929	80,238				
503-774-61-70 UNEMPLOYMENT INSURANCE	0	0	2,490	0	0	0				
TOTAL PAYROLL	1,151,645	1,289,599	1,062,861	1,081,903	674,286	1,243,096				
PROFESSIONAL SERVICES										
503-774-65-50 MEDICAL / MEDICAL LABORATORY	1,208	460	434	1,500	230	1,500				
503-774-65-70 TRAINING	0	0	800	1,738	0	2,000				
503-774-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	16,127	15,000				
TOTAL PROFESSIONAL SERVICES	1,208	460	1,234	3,238	16,357	18,500				
CONTRACTUAL SERVICES										
503-774-68-10 ADVERTISING / PRINTING	191	557	454	1,500	0	1,500				
503-774-68-25 COMMUNICATIONS / TELEPHONE	1,070	591	1,770	1,167	700	800				
503-774-68-26 COMMUNICATIONS / CELL PHONES	442	2,083	2,813	2,800	2,308	2,800				
503-774-68-40 VEHICLE INSURANCE	11,080	10,716	6,807	11,698	10,931	14,600				
503-774-68-42 BUILDING INSURANCE	888	961	1,395	938	1,191	1,600				
503-774-68-43 GENERAL INSURANCE	3,088	2,980	3,228	3,260	2,284	3,100				
503-774-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	391	245	269	262	262	500				
503-774-68-55 POSTAGE / MAILING / SHIPPING /	58	68	74	500	61	500				
503-774-68-65 TRAVEL - MILEAGE/PER-DIEM-HOTE	75	0	280	500	0	500				
503-774-68-70 RENTAL/LEASE - BUILDINGS/LAND/	1,950	2,186	0	2,230	0	2,230				
503-774-68-76 RENTAL / LEASE - COPIER	1,971	1,946	2,224	2,670	1,109	2,670				
503-774-68-80 RENTAL/LEASE - UNIFORMS/OTHER	9,353	9,063	7,146	9,085	5,757	9,085				
503-774-68-86 REPAIR/MAINTENANCE - EQUIPMENT	2,073	4,226	4,572	7,149	2,948	8,050				
503-774-68-88 REPAIR/MAINTENANCE - VEHICLES	63,085	77,890	56,748	65,000	59,379	70,000				
503-774-68-99 OTHER CONTRACTUAL SERVICES	895,025	837,236	877,349	869,629	594,911	794,629				
TOTAL CONTRACTUAL SERVICES	990,739	950,747	965,130	978,388	681,839	912,564				
MATERIAL & SUPPLIES										
503-774-70-10 GENERAL SUPPLIES	1,373	5,965	91,399	87,033	83,846	85,000				
503-774-70-12 UNIFORMS / SPECIAL CLOTHING	2,007	3,803	2,950	3,450	2,375	5,000				
503-774-70-20 GENERAL MATERIALS	19,167	6,835	5,361	5,128	3,585	5,128				
503-774-70-25 FUELS, OILS & FLUIDS - GAS/HEA	97,761	96,615	91,234	127,546	45,853	110,000				
TOTAL MATERIAL & SUPPLIES	120,308	113,218	190,944	223,157	135,658	205,128				



**CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016**

SANITATION

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
503-774-75-10 BAD DEBT EXPENSE	24,614	19,851	17,171	0	0	0	
503-774-75-20 DEPRECIATION	78,146	78,146	171,749	0	124,561	0	
503-774-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	102,760	97,997	188,920	50,000	124,561	50,000	
DEBT FINANCING COST							
503-774-78-10 AGENCY, TRUSTEE & ESCROW FEES	81	41	8	50	0	0	
503-774-78-11 BOND ISSUE COSTS	0	1,200	0	0	0	0	
503-774-78-20 BOND INTEREST	5,190	5,217	4,195	4,290	3,317	4,229	
503-774-78-30 BOND PRINCIPLE	(0)	(0)	0	2,036	1,569	4,272	
503-774-78-40 LEASE OR PURCHASE INTEREST	2,803	6,089	9,165	7,336	6,277	4,962	
503-774-78-50 LEASE OR PURCHASE PRINCIPAL	(0)	0	(0)	149,747	124,625	152,121	
503-774-78-90 BANK FEES	3	0	2	0	0	0	
TOTAL DEBT FINANCING COST	8,077	12,546	13,369	163,459	135,788	165,584	
INTERFUND TRANSFERS							
503-774-79-10 ADMINISTRATIVE ALLOCATION-UTIL	0	(0)	0	114,820	95,808	122,306	
503-774-79-30 OPERATING TRANSFERS	0	0	(34,489)	0	0	0	
503-774-79-70 OPERATING TRANSFER FLEET	82,537	80,298	93,304	91,961	74,400	100,244	
TOTAL INTERFUND TRANSFERS	82,537	80,298	58,815	206,781	170,208	222,550	
CONTINGENCY - RESERVE							
CAPITAL EXPENSES							
TOTAL EXPENSES- SANITATION	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422	
REVENUE OVER/(UNDER) EXPENDITURES	(2,457,276)	(2,544,866)	(2,481,274)	(2,706,926)	(1,938,699)	(2,817,422)	
FUND TOTAL REVENUES	2,394,610	2,396,553	2,439,317	2,706,926	2,034,032	2,817,422	
FUND TOTAL EXPENDITURES	2,457,276	2,544,866	2,481,274	2,706,926	1,938,699	2,817,422	
REVENUE OVER/(UNDER) EXPENDITURES	(62,666)	(148,313)	(41,956)	0	95,334	0	



FY 2015/2016 Budget Salary Schedules

503-774 Sanitation

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
		Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
		100%				7.65%	11.48%						
1	Sanitation Field Superv.	38,152	34,167	41,017	47,866	39,106	2,992	2,658	4,489	56	10,454	20,649	59,754
2	Sanitation Equipment Operator	28,646	26,041	31,261	36,481	29,362	2,246	1,996	3,371	56	4,669	12,337	41,699
3	Sanitation Equipment Operator	35,153	26,041	31,261	36,481	29,362	2,246	1,996	3,371	56	10,785	18,453	47,815
4	Sanitation Equipment Operator	34,556	26,041	31,261	36,481	31,980	2,446	2,174	3,671	56	10,454	18,801	50,781
5	Sanitation Equipment Operator	28,646	26,041	31,261	36,481	29,362	2,246	1,996	3,371	56	10,785	18,453	47,815
6	Sanitation Equipment Operator	28,783	26,041	31,261	36,481	29,503	2,257	2,005	3,387	56	10,785	18,490	47,993
7	Sanitation Equipment Operator	28,783	26,041	31,261	36,481	29,362	2,246	1,996	3,371	56	10,785	18,453	47,815
8	Sanitation Equipment Operator	28,643	26,041	31,261	36,481	29,360	2,246	1,996	3,370	56	10,785	18,453	47,812
9	Sanitation Equipment Operator	28,646	26,041	31,261	36,481	29,362	2,246	1,996	3,371	56	10,785	18,453	47,815
10	Sanitation Equipment Operator	28,646	26,041	31,261	36,481	29,357	2,246	1,996	3,370	56	10,785	18,452	47,809
11	Senior Sanitation Worker	32,931	24,181	29,029	33,877	33,754	2,582	2,294	3,875	56	4,521	13,328	47,083
12	Senior Sanitation Worker	32,101	24,181	29,029	33,877	32,903	2,517	2,237	3,777	56	10,454	19,041	51,944
13	Senior Sanitation Worker	30,705	24,181	29,029	33,877	31,473	2,408	2,139	3,613	56	10,454	18,670	50,142
14	Sanitation Worker	29,028	23,015	27,629	32,244	29,754	2,276	2,023	3,416	56	10,785	18,555	48,309
15	Sanitation Worker	27,909	23,015	27,629	32,244	28,607	2,188	1,945	3,284	56	10,785	18,258	46,864
16	Sanitation Worker	25,314	23,015	27,629	32,244	25,947	1,985	1,764	2,979	56	10,785	17,568	43,515
17	Sanitation Worker	27,909	23,015	27,629	32,244	28,607	2,188	1,945	3,284	56	10,785	18,258	46,864
18	Sanitation Worker	25,314	23,015	27,629	32,244	25,947	1,985	1,764	2,979	56	10,785	17,568	43,515
19	Sanitation Worker	27,646	23,015	27,629	32,244	28,337	2,168	1,926	3,253	56	10,785	18,188	46,525
20	Sanitation Worker	25,440	23,015	27,629	32,244	26,076	1,995	1,773	2,994	56	10,785	17,602	43,678
21	Sanitation Worker	25,317	23,015	27,629	32,244	25,949	1,985	1,764	2,979	56	10,785	17,569	43,518
22	Sanitation Worker	25,440	23,015	27,629	32,244	26,076	1,995	1,773	2,994	56	10,785	17,602	43,678
23	Welder	42,722	33,334	40,016	46,699	43,790	3,350	2,740	5,027	56	10,454	21,626	65,417
Subtotal		686,430	Subtotal		693,336	53,040	46,893	79,595	1,281	234,020	414,829	1,108,164	
				Overtime	5,600	428	190	643	-	-	1,262	6,862	
				Retirees	-	-	-	-	-	128,069	128,069	128,069	
Total		\$ 692,030	Total		\$698,936	\$ 53,469	\$ 47,083	\$ 80,238	\$ 1,281	\$ 362,089	\$ 544,159	\$ 1,243,096	

City of Nogales
2016-2017 Tentative Budget



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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FLEET MANAGEMENT

FLEET SERVICES REVENUE	0	0	0	0	0	891,815
TOTAL PAYROLL	238,432	241,818	246,449	296,072	203,949	303,540
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	13,425	25,171
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	247,447	557,042
TOTAL OTHER OPERATING COSTS	0	0	0	0	0	0
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	82	2,062
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(466,880)	0
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	0	891,815
FUND TOTAL REVENUES	0	0	0	0	0	891,815
FUND TOTAL EXPENSES	(12,698)	56,763	4,634	0	0	891,815



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
602-000-44-70 FLEET SERVICES REVENUE	0	0	0	0	0	891,815								
TOTAL PROVIDED SERVICE FEES	0	0	0	0	0	891,815								
 TOTAL REVENUES- FLEET MANAGEMENT	0	0	0	0	0	891,815								
 REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	891,815								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 -----) REQUESTED BUDGET	(----- 2016-2017 -----) PROPOSED BUDGET
EXPENDITURES							
PAYROLL							
602-779-60-10 REGULAR EMPLOYEES	167,034	167,477	171,059	205,476	147,966	210,612	
602-779-60-40 OVERTIME REGULAR	486	1,307	872	1,120	381	1,120	
602-779-61-10 FICA / MED TAX	12,377	12,392	12,731	15,805	10,474	16,198	
602-779-61-20 WORKERS COMP INSURANCE	4,057	4,787	5,809	5,216	2,244	5,345	
602-779-61-30 GROUP HEALTH INSURANCE	35,955	36,145	32,307	44,480	26,703	45,680	
602-779-61-40 GROUP LIFE INSURANCE	173	161	163	278	135	278	
602-779-61-60 PENSION / RETIREMENT CONTRIBUTION	18,350	19,548	23,508	23,697	16,046	24,307	
TOTAL PAYROLL	238,432	241,818	246,449	296,072	203,949	303,540	
PROFESSIONAL SERVICES							
602-779-65-70 TRAINING	0	0	570	2,000	128	2,000	
602-779-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	1,850	2,000	
TOTAL PROFESSIONAL SERVICES	0	0	570	2,000	1,978	4,000	
CONTRACTUAL SERVICES							
602-779-68-10 ADVERTISING / PRINTING	67	0	86	100	0	100	
602-779-68-25 COMMUNICATIONS / TELEPHONE	1,552	1,110	1,213	1,484	789	1,484	
602-779-68-26 COMMUNICATIONS / CELL PHONE	461	662	716	720	710	720	
602-779-68-30 DISPOSAL / REFUSE REMOVAL	1,491	870	1,276	1,100	1,155	1,100	
602-779-68-35 UTILITIES - ELECTRICITY, WATER	1,124	756	346	1,153	279	1,153	
602-779-68-40 VEHICLE INSURANCE	2,596	2,511	1,063	2,741	2,429	3,300	
602-779-68-43 GENERAL INSURANCE	664	641	695	702	2,284	3,100	
602-779-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	12	0	4	0	0	0	
602-779-68-55 POSTAGE / MAILING / SHIPPING /	42	209	67	100	28	100	
602-779-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	80	75	842	500	30	500	
602-779-68-70 RENTAL/LEASE - BUILDING/LAND/	1,835	2,189	0	2,099	0	2,099	
602-779-68-76 RENTAL / LEASE - COPIER	352	320	390	340	65	340	
602-779-68-80 RENTAL/LEASE - UNIFORMS/OTHER	1,957	1,834	1,674	2,690	1,171	3,000	
602-779-68-86 REPAIR/MAINTENANCE - EQUIPMENT	6,045	5,106	6,479	5,500	4,478	7,175	
602-779-68-88 REPAIR/MAINTENANCE - VEHICLES	156	268	614	1,200	8	1,000	
TOTAL CONTRACTUAL SERVICES	18,434	16,549	15,464	20,429	13,425	25,171	
MATERIAL & SUPPLIES							
602-779-70-10 GENERAL SUPPLIES	6,182	20,644	12,084	8,593	8,459	8,593	
602-779-70-12 UNIFORMS / SPECIAL CLOTHING	400	704	627	600	600	600	
602-779-70-20 GENERAL MATERIALS	4,441	4,061	5,030	6,648	2,980	5,473	
602-779-70-25 FUELS, OILS & FLUIDS - GAS/HEA	4,167	2,442	2,208	4,300	627	4,200	
602-779-70-45 FUEL INVENTORY - UNLEADED, DIE	515,544	572,898	432,568	535,677	230,171	524,676	
602-779-70-50 OIL INVENTORY	9,727	4,194	6,626	13,500	4,609	13,500	
TOTAL MATERIAL & SUPPLIES	540,461	604,943	459,142	569,318	247,447	557,042	



**CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016**

FLEET MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)
<u>OTHER OPERATING COSTS</u>							
DEBT FINANCING COST							
602-779-78-40 LEASE OR PURCHASE INTEREST - N (800)	135	137	96	82	66	
602-779-78-50 LEASE OR PURCHASE PRINCIPLE -	800	6,743	0	1,965	0	1,996	
TOTAL DEBT FINANCING COST	0	6,878	137	2,061	82	2,062	
INTERFUND TRANSFERS							
602-779-79-30 OPERATING TRANSFERS	(813,665)	(813,425)	(717,804)	(889,880)	(466,880)	0	
602-779-79-31 TRANSFER OUT	0	0	674	0	0	0	
TOTAL INTERFUND TRANSFERS	(813,665)	(813,425)	(717,130)	(889,880)	(466,880)	0	
CAPITAL EXPENSES							
602-779-91-99 OTHER CAPITAL EQUIPMENT / EXPE	3,640	0	0	0	0	0	
TOTAL CAPITAL EXPENSES	3,640	0	0	0	0	0	
TOTAL EXPENSES- FLEET MANAGEMENT	(12,698)	56,763	4,634	0	0	891,815	
REVENUE OVER/(UNDER) EXPENDITURES	12,698	(56,763)	(4,634)	0	0	(891,815)	
FUND TOTAL REVENUES	0	0	0	0	0	891,815	
FUND TOTAL EXPENDITURES	(12,698)	56,763	4,634	0	0	891,815	
REVENUE OVER/(UNDER) EXPENDITURES	12,698	(56,763)	(4,634)	0	0	0	



FY 2015/2016 Budget Salary Schedules

602-779 Fleet

	Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --				FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/ Benefits	
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%					7.65%		11.48%					
1	Fleet Manager	52,849	54	42,670	51,224	59,778	54,170	4,144	1,371	6,219	56	9,960	21,750	75,920	
2	Senior Mechanic	45,597	50	38,656	46,406	54,156	46,737	3,575	1,183	5,365	56	9,960	20,140	66,877	
3	Mechanic	42,469	44	33,333	40,016	46,699	43,531	3,330	1,102	4,997	56	10,454	19,939	63,470	
4	Mechanic	36,665	44	33,333	40,016	46,699	37,582	2,875	951	4,314	56	4,521	12,717	50,299	
5	Fleet Services Assistant	27,895	26	251,373	25,657	29,942	28,592	2,187	724	3,282	56	10,785	17,034	45,627	
	Subtotal	205,476					Subtotal	210,612	16,112	5,331	24,178	278	45,680	91,580	302,192
	Overtime	1,120					Overtime	1,120	86	14	129	-	-	228	1,348
	Total	\$ 206,596					Total	\$ 211,732	\$ 16,198	\$ 5,345	\$ 24,307	\$ 278	\$ 45,680	\$ 91,808	\$ 303,540



Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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INVENTORY/WAREHOUSE

INVENTORY/WAREHOUSE REVENUE	0	0	0	0	0	111,331
TOTAL PAYROLL	69,444	68,553	88,407	88,038	81,861	104,042
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128	200
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	3,338	5,443
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252	1,646
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)	0
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	0	111,331
FUND TOTAL REVENUES	0	0	0	0	0	111,331
FUND TOTAL EXPENSES	10,603	0	5,142	0	0	111,331



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

INVENTORY WAREHOUSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
PROVIDED SERVICE FEES														
603-000-44-70 INVENTORY/WAREHOUSE REV	0	0	0	0	0	111,331								
TOTAL PROVIDED SERVICE FEES	0	0	0	0	0	111,331								
 TOTAL REVENUES- INVENTORY WAREHOUSE	0	0	0	0	0	111,331								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	111,331								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

INVENTORY WAREHOUSE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
603-701-60-10 REGULAR EMPLOYEES	49,797	43,337	52,979	55,189	48,488	60,668	
603-701-60-40 OVERTIME REGULAR	0	0	0	0	153	0	
603-701-61-10 FICA / MED TAX	3,774	3,984	3,687	4,222	3,308	4,641	
603-701-61-20 WORKERS COMP INSURANCE	863	790	1,171	1,096	572	1,205	
603-701-61-30 GROUP HEALTH INSURANCE	9,343	13,989	19,620	21,090	24,018	30,452	
603-701-61-40 GROUP LIFE INSURANCE	86	87	80	111	67	111	
603-701-61-60 PENSION / RETIREMENT CONTRIBUT	5,582	6,366	10,869	6,330	5,254	6,965	
TOTAL PAYROLL	69,444	68,553	88,407	88,038	81,861	104,042	
PROFESSIONAL SERVICES							
603-701-65-70 TRAINING	0	0	0	200	128	200	
TOTAL PROFESSIONAL SERVICES	0	0	0	200	128	200	
CONTRACTUAL SERVICES							
603-701-68-25 COMMUNICATIONS / TELEPHONE	827	406	440	897	338	897	
603-701-68-43 GENERAL INSURANCE	280	270	298	301	2,284	3,100	
603-701-68-55 POSTAGE / MAILING / SHIPPING /	2	0	0	0	12	50	
603-701-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	0	0	0	120	30	120	
603-701-68-76 RENTAL / LEASE - COPIER	352	294	334	276	65	276	
603-701-68-80 RENTAL/LEASE - UNIFORMS/OTHER	703	778	768	792	610	1,000	
603-701-68-86 REPAIR/MAINTENANCE - EQUIPMENT	0	50	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	2,165	1,799	1,841	2,386	3,338	5,443	
MATERIAL & SUPPLIES							
603-701-70-10 GENERAL SUPPLIES	112	80	139	1,015	(16)	1,346	
603-701-70-12 UNIFORMS / SPECIAL CLOTHING	200	289	291	300	268	300	
TOTAL MATERIAL & SUPPLIES	312	369	431	1,315	252	1,646	
INTERFUND TRANSFERS							
603-701-79-30 OPERATING TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)	0	
TOTAL INTERFUND TRANSFERS	(61,318)	(70,722)	(85,536)	(91,939)	(85,579)	0	
TOTAL EXPENSES- INVENTORY WAREHOUSE	10,603	0	5,142	0	0	111,331	
REVENUE OVER/(UNDER) EXPENDITURES	(10,603)	0	(5,142)	0	0	(111,331)	
FUND TOTAL REVENUES	0	0	0	0	0	111,331	
FUND TOTAL EXPENDITURES	10,603	0	5,142	0	0	111,331	
REVENUE OVER/(UNDER) EXPENDITURES	(10,603)	0	(5,142)	0	0	0	



FY 2015/2016 Budget Salary Schedules

603-701 Warehouse/Inventory

	Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Benefits	Total Salaries/Benefits
			Salary Range	Minimum	Midpoint		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
				100%			7.65%		11.48%				

1	Warehouse Specialist	28,877	30	\$23,591	\$28,321	\$33,050	29,599	2,264	588	3,398	56	10,785	17,091	46,690	
2	Procurement Spec/Inv Clerk	26,312	30	\$23,591	\$28,321	\$33,050	31,070	2,377	617	3,567	56	10,454	17,071	48,140	
	Total	<u>\$ 55,189</u>					Total	<u>\$ 60,668</u>	<u>\$ 4,641</u>	<u>\$ 1,205</u>	<u>\$ 6,965</u>	<u>\$ 111</u>	<u>\$ 21,239</u>	<u>\$ 34,162</u>	<u>\$ 94,830</u>

Retirees - - - - - 9,213 9,213 9,213

Total \$ 60,668 \$ 4,641 \$ 1,205 \$ 6,965 \$ 111 \$ 30,452 \$ 43,375 \$ 104,042



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Department Summary

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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PW UTILITIES

TOTAL PAYROLL	307,058	349,412	337,661	331,043	275,299	346,643
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,314	8,000
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	7,236	8,900
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,574	3,380
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,923)
TOTAL EXPENSES- PUBLIC WORKS - UTILITIES	0	0	0	0	0	0



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

PUBLIC WORKS - UTILITIES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
605-705-60-10 REGULAR EMPLOYEES	237,744	255,596	257,271	250,421	209,542	256,682				
605-705-60-40 OVERTIME REGULAR	3,342	3,455	2,026	224	0	224				
605-705-61-10 FICA / MED TAX	17,462	19,277	18,038	19,174	14,666	19,653				
605-705-61-20 WORKERS COMP INSURANCE	6,809	5,179	6,863	4,377	2,299	4,444				
605-705-61-30 GROUP HEALTH INSURANCE	24,697	29,487	27,497	29,654	27,287	37,749				
605-705-61-40 GROUP LIFE INSURANCE	205	234	207	306	178	306				
605-705-61-60 PENSION / RETIREMENT CONTRIBUT	16,799	36,184	25,759	26,887	21,327	27,585				
TOTAL PAYROLL	307,058	349,412	337,661	331,043	275,299	346,643				
PROFESSIONAL SERVICES										
605-705-65-70 TRAINING	1,237	1,037	2,100	1,500	3,314	3,000				
605-705-65-99 OTHER PROFESSIONAL SERVICES	0	1,500	0	5,000	0	5,000				
TOTAL PROFESSIONAL SERVICES	1,237	2,537	2,100	6,500	3,314	8,000				
CONTRACTUAL SERVICES										
605-705-68-10 ADVERTISING / PRINTING	0	81	80	200	65	200				
605-705-68-25 COMMUNICATIONS / TELEPHONE	0	0	136	0	0	0				
605-705-68-26 COMMUNICATIONS / CELL PHONE	1,484	1,761	2,095	2,300	1,684	2,300				
605-705-68-43 GENERAL INSURANCE	272	263	285	288	2,284	3,100				
605-705-68-55 POSTAGE / MAILING / SHIPPING /	3	31	4	50	213	300				
605-705-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	730	2,857	3,134	880	2,990	3,000				
605-705-68-88 REPAIR/MAINTENANCE - VEHICLES	12	30	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	2,501	5,022	5,734	3,718	7,236	8,900				
MATERIAL & SUPPLIES										
605-705-70-10 GENERAL SUPPLIES	841	923	1,188	2,780	1,196	2,780				
605-705-70-12 UNIFORM SPECIAL CLOTHING	300	371	297	420	378	600				
605-705-70-25 FUELS, OILS & FLUIDS - GAS/HEA	0	10	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	1,141	1,304	1,485	3,200	1,574	3,380				
INTERFUND TRANSFERS										
605-705-79-30 OPERATING TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,923)				
TOTAL INTERFUND TRANSFERS	(311,938)	(358,274)	(346,979)	(344,461)	(287,424)	(366,923)				
CAPITAL EXPENSES										



FY 2015/2016 Budget Salary Schedules

605-705 Utility Management

	Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	Fringe Benefits - City's Portion:					Total Benefits	Total Salaries/Benefits	
			Salary Range	Minimum	Midpoint		Fica/Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.			
			100%				7.65%		11.48%					
1	Community Svcs/ PW Director	88,231	78	77,178	92,650	108,123	90,437	6,918	1,718	8,474	97	-	17,208	107,645
2	Assistant PW Dir / Utilities	76,801	77	75,295	90,391	105,486	78,721	6,022	1,564	9,037	97	9,960	26,681	105,402
3	Administrative Svc Coordinator	53,809	62	51,989	62,412	72,834	55,154	4,219	1,096	6,332	56	9,960	21,662	76,816
4	Secretary	31,581	30	23,128	27,765	32,402	32,371	2,476	65	3,716	56	10,454	16,767	49,138
		250,421				Subtotal	256,682	19,636	4,443	27,559	306	30,374	82,319	339,001
						Overtime	224	17	0	26	-	-	43	267
						Retirees	-	-	-	-	-	-	7,375	7,375
	Total		\$ 250,421				Total \$ 256,906	\$ 19,653	4,444	\$ 27,585	\$ 306	\$ 37,749	\$ 89,737	\$ 346,643

City of Nogales
2016-2017 Tentative Budget



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Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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NOGALES HOUSING

TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	729,825	1,829,980
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,270	0
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	733,229	1,879,980
TOTAL PAYROLL	620,227	651,480	630,126	730,836	514,357	780,481
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,100	9,877	6,200
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	84,840	65,833	98,628
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	71,753	155,796
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	59,248	70,142
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,033,910	0	718,733
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	721,067	1,879,980
FUND TOTAL REVENUES	703,829	858,116	803,963	2,139,440	733,229	1,879,980
FUND TOTAL EXPENSES	821,192	853,399	808,363	2,139,440	721,067	1,879,980



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
650-000-43-10 GRANT REVENUE	703,829	858,116	802,913	2,089,440	729,825	1,829,980								
TOTAL SHARED REVENUE	703,829	858,116	802,913	2,089,440	729,825	1,829,980								
REIMBURSEMENTS														
650-000-48-30 REIMBURSEMENT OTHER	0	0	1,050	0	0	0								
650-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	50,000	2,134	50,000								
TOTAL REIMBURSEMENTS	0	0	1,050	50,000	2,134	50,000								
MISC CONTRIBUTIONS														
650-000-49-50 MISCELLANEOUS REVENUES	0	0	0	0	1,270	0								
TOTAL MISC CONTRIBUTIONS	0	0	0	0	1,270	0								
TOTAL REVENUES- NHA PUBLIC HOUSING	703,829	858,116	803,963	2,139,440	733,229	1,879,980								
REVENUE OVER/(UNDER) EXPENDITURES	703,829	858,116	803,963	2,139,440	733,229	1,879,980								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PAYROLL										
650-881-60-10 REGULAR EMPLOYEES	427,583	437,224	434,330	468,346	345,014	476,968				
650-881-60-15 TEMPORARY EMPLOYEES	6,274	796	0	20,000	0	20,000				
650-881-60-40 OVERTIME REGULAR	12,224	12,842	13,524	28,000	10,942	28,000				
650-881-61-10 FICA / MED TAX	33,482	34,491	33,461	39,500	25,198	40,160				
650-881-61-20 WORKERS COMP INSURANCE	7,672	14,935	11,420	12,311	4,962	12,522				
650-881-61-30 GROUP HEALTH INSURANCE	84,291	94,639	86,658	105,381	91,756	144,495				
650-881-61-40 GROUP LIFE INSURANCE	634	642	572	825	404	825				
650-881-61-60 PENSION / RETIREMENT CONTRIBUTION	47,901	53,664	50,161	56,473	36,080	57,511				
650-881-61-70 UNEMPLOYMENT INSURANCE	166	2,245	0	0	0	0				
TOTAL PAYROLL	620,227	651,480	630,126	730,836	514,357	780,481				
PROFESSIONAL SERVICES										
650-881-65-10 ACCOUNTING AUDIT, FINANCIAL, C	0	0	0	1,000	0	1,000				
650-881-65-50 MEDICAL / MEDICAL LABORATORY	0	0	0	100	77	200				
650-881-65-70 TRAINING	0	1,880	4,719	5,000	3,710	5,000				
650-881-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	8,000	6,090	0				
TOTAL PROFESSIONAL SERVICES	0	1,880	4,719	14,100	9,877	6,200				
CONTRACTUAL SERVICES										
650-881-68-10 ADVERTISING / PRINTING	460	387	662	1,000	0	1,000				
650-881-68-25 COMMUNICATIONS / TELEPHONE	3,582	3,565	3,588	3,582	3,068	4,000				
650-881-68-26 COMMUNICATIONS / CELL PHONES	2,128	2,842	3,783	3,800	2,697	3,800				
650-881-68-40 VEHICLE INSURANCE	0	0	0	0	7,500	10,000				
650-881-68-42 BUILDING INSURANCE	0	0	0	50,658	31,661	50,658				
650-881-68-43 GENERAL INSURANCE	0	0	0	0	2,284	3,100				
650-881-68-50 PEST CONTROL REMOVAL	0	0	0	300	0	300				
650-881-68-55 POSTAGE / MAILING / SHIPPING /	90	73	56	600	53	200				
650-881-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTEL	12,050	8,788	9,333	15,000	11,005	15,000				
650-881-68-75 RENTAL/LEASE - EQUIPMENT	15	5	0	1,500	0	1,500				
650-881-68-85 REPAIR/MAINTENANCE - BUILDINGS	0	0	2,943	5,500	3,166	3,000				
650-881-68-86 REPAIR/MAINTENANCE - EQUIPMENT	561	363	1,277	1,700	259	1,770				
650-881-68-88 REPAIR/MAINTENANCE - VEHICLES	3,528	5,607	504	7,800	4,138	4,300				
TOTAL CONTRACTUAL SERVICES	22,415	21,631	22,146	91,440	65,833	98,628				
MATERIAL & SUPPLIES										
650-881-70-10 GENERAL SUPPLIES	9,922	12,756	8,905	22,536	14,001	22,536				
650-881-70-12 UNIFORMS / SPECIAL CLOTHING	0	38	3,508	6,360	0	6,360				
650-881-70-20 GENERAL MATERIALS	78,642	79,537	65,794	116,900	53,835	116,900				
650-881-70-25 FUELS, OILS & FLUIDS - GAS/HEA	9,436	9,842	7,492	10,241	3,917	10,000				
TOTAL MATERIAL & SUPPLIES	98,000	102,174	85,700	156,037	71,753	155,796				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NHA PUBLIC HOUSING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
OTHER OPERATING COSTS							
650-881-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	50,000	0	50,000	
TOTAL OTHER OPERATING COSTS	0	0	0	50,000	0	50,000	
INTERFUND TRANSFERS							
650-881-79-10 ADMINISTRATIVE ALLOCATIONS	65,000	65,000	65,000	65,000	54,167	65,000	
650-881-79-70 OPERATING TRANSFER FLEET	4,285	8,164	673	4,717	5,081	5,142	
TOTAL INTERFUND TRANSFERS	69,285	73,164	65,673	69,717	59,248	70,142	
CAPITAL EXPENSES							
650-881-91-99 CAPITAL EXPENDITURES - GRANTS	11,266	3,072	0	1,027,310	0	718,733	
TOTAL CAPITAL EXPENSES	11,266	3,072	0	1,027,310	0	718,733	
TOTAL EXPENSES- NHA PUBLIC HOUSING	821,192	853,399	808,363	2,139,440	721,067	1,879,980	
REVENUE OVER/(UNDER) EXPENDITURES	(821,192)	(853,399)	(808,363)	(2,139,440)	(721,067)	(1,879,980)	



FY 2015/2016 Budget Salary Schedules

650-881 Nogales Housing Authority

	Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --				FY 16/17 Budgeted Salary	Fringe Benefits - City's Portion:							
			Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	Total Benefits	Total Salaries/ Benefits	
				100%				7.65%		11.48%					
1	Housing Director	61,450	66	56,261	67,540	78,818	60,000	4,590	1,470	6,888	97	9,960	23,005	83,005	
2	Finance Manager	46,361	55	43,736	52,505	61,273	47,520	3,635	1,165	5,455	56	9,960	20,271	67,791	
3	Housing Inspector	32,659	35	26,692	32,043	37,394	33,475	2,561	820	3,843	56	10,454	17,734	51,210	
4	Sr. Maintenance Worker	33,547	33	23,015	27,629	32,244	34,385	2,630	843	3,947	56	10,454	17,931	52,316	
5	Sr. Maintenance Worker	34,402	33	25,405	30,498	35,592	35,262	2,698	864	4,048	56	10,454	18,120	53,382	
6	Sr. Maintenance Worker	35,743	33	25,405	30,498	35,592	36,637	2,803	898	4,206	56	10,454	18,416	55,053	
7	Maintenance Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	636	2,979	56	10,785	16,441	42,391	
8	Maintenance Worker	30,510	29	23,015	27,629	32,244	31,273	2,392	766	3,590	56	10,454	17,259	48,532	
9	Maintenance Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	636	2,979	56	4,669	10,325	36,275	
10	Maintenance Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	636	2,979	56	4,669	10,325	36,275	
11	Maintenance Worker	25,317	29	23,015	27,629	32,244	25,950	1,985	636	2,979	56	-	5,656	31,606	
12	Housing Specialist	21,299	22	19,363	23,244	27,125	27,716	2,120	679	3,182	56	10,785	16,822	44,538	
13	Housing Specialist	27,499	22	19,363	23,244	27,125	28,187	2,156	691	3,236	56	4,669	10,808	38,995	
14	Housing Specialist	33,867	22	19,363	23,244	27,125	34,714	2,656	851	3,985	56	10,454	18,001	52,715	
15	Computer Lab Technician	4,000	-	-	-	-	4,000	306	98	-	-	-	404	4,404	
		462,605					Subtotal	476,968	36,488	11,689	54,297	825	118,221	221,520	698,488
Temporary Employees	20,000						Temporary Employees	20,000	1,530	490	-	-	-	2,020	22,020
Overtime	28,000						Overtime	28,000	2,142	343	3,214	-	-	5,699	33,699
							Retirees	-	-	-	-	-	26,274	26,274	26,274
							Subtotal	48,000	3,672	833	3,214	-	26,274	33,994	81,994
Total		\$ 510,605					Total	524,968	40,160	12,522	57,511	825	144,495	255,513	780,481

City of Nogales
2016-2017 Tentative Budget



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

BULLET PROOF VEST

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
REVENUES													
=====													
SHARED REVENUE													
015-000-43-10 GRANT REVENUE	1,917	3,073	3,421	8,000	1,520	8,000							
TOTAL SHARED REVENUE	1,917	3,073	3,421	8,000	1,520	8,000							
TOTAL REVENUES- BULLET PROOF VEST	1,917	3,073	3,421	8,000	1,520	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	1,917	3,073	3,421	8,000	1,520	8,000							
EXPENDITURES													
=====													
MATERIAL & SUPPLIES													
015-550-70-12 UNIFORM SPECIAL CLOTHING	1,917	3,073	3,421	8,000	1,520	8,000							
TOTAL MATERIAL & SUPPLIES	1,917	3,073	3,421	8,000	1,520	8,000							
TOTAL EXPENSES- BULLET PROOF VEST	1,917	3,073	3,421	8,000	1,520	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	(1,917)	(3,073)	(3,421)	(8,000)	(1,520)	(8,000)							
FUND TOTAL REVENUES	1,917	3,073	3,421	8,000	1,520	8,000							
FUND TOTAL EXPENDITURES	1,917	3,073	3,421	8,000	1,520	8,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	1	0	0	0	0							
=====													



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

HOMELAND SECURITY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
016-000-43-10 GRANT REVENUE	686,288	1,085,808	577,987	1,419,455	540,039	1,419,455	
016-000-43-11 OPSG TERRACE AVE	0	62,835	0	0	0	0	
TOTAL SHARED REVENUE	686,288	1,148,643	577,987	1,419,455	540,039	1,419,455	
TOTAL REVENUES- HOMELAND SECURITY	686,288	1,148,643	577,987	1,419,455	540,039	1,419,455	
REVENUE OVER/(UNDER) EXPENDITURES	686,288	1,148,643	577,987	1,419,455	540,039	1,419,455	
EXPENDITURES							
=====							
PAYROLL							
016-550-60-50 OVERTIME REIMBURSABLE	325,249	463,585	405,262	754,012	462,934	754,012	
016-550-61-10 FICA / MED TAX	24,224	36,187	30,240	57,683	32,866	57,683	
016-550-61-20 WORKERS COMP INSURANCE	0	0	0	840	0	0	
016-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	(2,669)	0	
016-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	(13)	0	
016-550-61-60 PENSION / RETIREMENT CONTR	60,893	101,321	96,503	87,465	112,147	263,010	
TOTAL PAYROLL	410,365	601,094	532,005	900,000	605,264	1,074,705	
PROFESSIONAL SERVICES							
016-550-65-99 OTHER PROFESSIONAL SERVICES	49,005	(3)	7,936	0	0	0	
TOTAL PROFESSIONAL SERVICES	49,005	(3)	7,936	0	0	0	
CONTRACTUAL SERVICES							
016-550-68-45 MEMBERSHIP/DUES/PERMITS/LIC	7,431	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	7,431	0	0	0	0	0	
MATERIAL & SUPPLIES							
016-550-70-10 GENERAL SUPPLIES	2,499	0	0	0	0	0	
016-550-70-20 MILEAGE REIMBURSABLE	32,197	44,762	31,827	0	0	110,000	
016-550-70-26 MILEAGE REIMBURSABLE	0	0	6,218	110,000	33,783	0	
TOTAL MATERIAL & SUPPLIES	34,696	44,762	38,046	110,000	33,783	110,000	
CAPITAL EXPENSES							
016-550-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	275,000	0	0	0	0	
016-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	184,791	152,028	0	409,455	0	234,750	
TOTAL CAPITAL EXPENSES	184,791	427,028	0	409,455	0	234,750	
TOTAL EXPENSES- HOMELAND SECURITY	686,288	1,072,880	577,987	1,419,455	639,047	1,419,455	
REVENUE OVER/(UNDER) EXPENDITURES	(686,288)	(1,072,880)	(577,987)	(1,419,455)	(639,047)	(1,419,455)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

HOMELAND SECURITY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PAYROLL													
016-551-60-50 REIMB OT OPSG-TERRACE	0	60,362	0	0	0	0	0						
016-551-61-10 FICA/MEDICARE-OPSG-TERRACE	0	3,779	0	0	0	0	0						
016-551-61-60 RETIREMENT-TERRACE AVE	0	11,618	0	0	0	0	0						
TOTAL PAYROLL	0	75,760	0	0	0	0	0						
 TOTAL EXPENSES- HOMELAND SECURITY													
0													
REVENUE OVER/(UNDER) EXPENDITURES	0	(75,760)	0	0	0	0	0						
 FUND TOTAL REVENUES													
686,288													
FUND TOTAL EXPENDITURES	686,288	1,148,640	577,987	1,419,455	540,039	1,419,455	1,419,455						
REVENUE OVER/(UNDER) EXPENDITURES	0	3 (0)	0	0 (99,008)	0	0	0						
=====													



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

POLICE-GOHS DUI TSK FRCE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
SHARED REVENUE										
021-000-43-10 CAR SEAT GRANT REVENUE	16,834	12,440	0	0	0	0				
021-000-43-19 GRANT REVENUE - STEP	3,137	5,795	12,799	12,500	1,058	12,500				
021-000-43-21 GRANT REVENUE /DUI	4,845	15,370	7,938	12,500	3,228	12,500				
021-000-43-22 GRANT REVENUE- CAR SEATS	0	0	2,993	0	0	3,000				
TOTAL SHARED REVENUE	24,817	33,606	23,730	25,000	4,286	28,000				
TOTAL REVENUES- POLICE-GOHS DUI TSK FRCE	24,817	33,606	23,730	25,000	4,286	28,000				
REVENUE OVER/(UNDER) EXPENDITURES	24,817	33,606	23,730	25,000	4,286	28,000				
EXPENDITURES										
=====										
PAYROLL										
021-550-60-50 OVERTIME REIMBURSABLE	18,667	14,448	6,009	9,000	2,442	8,430				
021-550-61-10 FICA / MED TAX	1,313	1,089	452	700	140	645				
021-550-61-30 GROUP HEALTH INSURANCE	0	0	0	0	(64)	3,425				
021-550-61-40 GROUP LIFE INSURANCE	0	0	0	0	(0)	0				
021-550-61-60 PENSION / RETIREMENT CONTR	3,640	3,319	1,476	2,800	455	0				
TOTAL PAYROLL	23,620	18,856	7,938	12,500	2,973	12,500				
PROFESSIONAL SERVICES										
021-550-65-99 OTHER PROFESSIONAL SERVICES	0	(4)	0	0	0	0				
TOTAL PROFESSIONAL SERVICES	0	(4)	0	0	0	0				
CONTRACTUAL SERVICES										
MATERIAL & SUPPLIES										
021-550-70-10 GENERAL SUPPLIES	0	0	2,993	0	2,979	3,000				
021-550-70-99 OTHER MATERIALS / SUPPLIES	1,197	3,649	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	1,197	3,649	2,993	0	2,979	3,000				
CAPITAL EXPENSES										
TOTAL EXPENSES- POLICE-GOHS DUI TSK FRCE	24,817	22,501	10,931	12,500	5,953	15,500				
REVENUE OVER/(UNDER) EXPENDITURES	(24,817)	(22,501)	(10,931)	(12,500)	(5,953)	(15,500)				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

POLICE-GOHS STEP TSK FRC

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PAYROLL													
021-551-60-50 REIMB OT - GOHS-STEP	0	8,512	9,421	9,000	980	8,430							
021-551-61-10 FICA/MEDICARE-GOHS-STEP	0	640	777	700	75	645							
021-551-61-60 RETIREMENT-GOHS-STEP	0	1,949	2,601	2,800	270	3,425							
TOTAL PAYROLL	0	11,101	12,799	12,500	1,325	12,500							
MATERIAL & SUPPLIES													
CAPITAL EXPENSES													
TOTAL EXPENSES- POLICE-GOHS STEP TSK FRC	0	11,101	12,799	12,500	1,325	12,500							
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,101)	(12,799)	(12,500)	(1,325)	(12,500)							
FUND TOTAL REVENUES	24,817	33,606	23,730	25,000	4,286	28,000							
FUND TOTAL EXPENDITURES	24,817	33,602	23,730	25,000	7,278	28,000							
REVENUE OVER/(UNDER) EXPENDITURES	0	4	0	0	(2,992)	0							
=====	=====	=====	=====	=====	=====	=====	=====						



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

TOHONO O'ODHAM CONTRBTN

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
048-000-43-10 GRANT REVENUE	0	0	0	500,000	0	135,000	
TOTAL SHARED REVENUE	0	0	0	500,000	0	135,000	
MISC CONTRIBUTIONS							
048-000-49-90 CARRYFORWARD	0	0	0	127,000	0	0	
TOTAL MISC CONTRIBUTIONS	0	0	0	127,000	0	0	
TOTAL REVENUES- TOHONO O'ODHAM CONTRBTN	0	0	0	627,000	0	135,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	627,000	0	135,000	
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
048-010-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	60,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	60,000	
CONTRACTUAL SERVICES							
048-010-68-85 REPAIRS/MAINTENANCE - BUILDING	0	0	4,179	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	4,179	0	0	0	
MATERIAL & SUPPLIES							
048-010-70-10 GENERAL SUPPLIES	0	0	2,508	0	0	0	
TOTAL MATERIAL & SUPPLIES	0	0	2,508	0	0	0	
CAPITAL EXPENSES							
048-010-91-50 BUILDING IMPROVEMENTS	0	0	16,324	0	0	50,000	
048-010-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	627,000	126,988	25,000	
TOTAL CAPITAL EXPENSES	0	0	16,324	627,000	126,988	75,000	
TOTAL EXPENSES- TOHONO O'ODHAM CONTRBTN	0	0	23,012	627,000	126,988	135,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(23,012)	(627,000)	(126,988)	(135,000)	
FUND TOTAL REVENUES	0	0	0	627,000	0	135,000	
FUND TOTAL EXPENDITURES	0	0	23,012	627,000	126,988	135,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(23,012)	0	(126,988)	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NON-DEPT - MISC FUNDING

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
055-000-43-10 GRANT REVENUE	0	0	308,807	8,262,291	0	8,000,000								
TOTAL SHARED REVENUE	0	0	308,807	8,262,291	0	8,000,000								
TOTAL REVENUES- NON-DEPT - MISC FUNDING	0	0	308,807	8,262,291	0	8,000,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	308,807	8,262,291	0	8,000,000								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
055-010-70-10 GENERAL SUPPLIES	0	0	0	218,748	0	0								
TOTAL MATERIAL & SUPPLIES	0	0	0	218,748	0	0								
CAPITAL EXPENSES														
055-010-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	7,500,000	0	8,000,000								
TOTAL CAPITAL EXPENSES	0	0	0	7,500,000	0	8,000,000								
TOTAL EXPENSES- NON-DEPT - MISC FUNDING	0	0	0	7,718,748	0	8,000,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(7,718,748)	0	(8,000,000)								
FUND TOTAL REVENUES	0	0	308,807	8,262,291	0	8,000,000								
FUND TOTAL EXPENDITURES	0	0	308,807	8,108,748	0	8,000,000								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	153,543	0	0								
=====	=====	=====	=====	=====	=====	=====	=====							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

IMPOUND FEES - POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
REVENUES													
=====													
OTHER REVENUE													
056-000-47-91 IMPOUND FEES - POLICE	24,950	30,836	29,578	50,000	16,200	50,000	50,000						
TOTAL OTHER REVENUE	24,950	30,836	29,578	50,000	16,200	50,000	50,000						
MISC CONTRIBUTIONS													
056-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	21,500	0	21,500	21,500						
TOTAL MISC CONTRIBUTIONS	0	0	0	21,500	0	21,500	21,500						
TOTAL REVENUES- IMPOUND FEES - POLICE	24,950	30,836	29,578	71,500	16,200	71,500							
REVENUE OVER/(UNDER) EXPENDITURES	24,950	30,836	29,578	71,500	16,200	71,500							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

IMPOUND FEES - POLICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
EXPENDITURES													
=====													
PROFESSIONAL SERVICES													
056-550-65-99 OTHER PROFESSIONAL SERVICES	432	0	0	0	0	0	0						
TOTAL PROFESSIONAL SERVICES	432	0	0	0	0	0	0						
CONTRACTUAL SERVICES													
MATERIAL & SUPPLIES													
056-550-70-10 GENERAL SUPPLIES	7,867	1,501	1,065	13,928	13,920	14,000	14,000						
TOTAL MATERIAL & SUPPLIES	7,867	1,501	1,065	13,928	13,920	14,000	14,000						
INTERFUND TRANSFERS													
056-550-79-10 ADMINISTRATIVE ALLOCATIONS	0	0	0	12,300	0	12,300	12,300						
TOTAL INTERFUND TRANSFERS	0	0	0	12,300	0	12,300	12,300						
CAPITAL EXPENSES													
056-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	116,182	0	0	45,200	45,200						
056-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	45,272	0	0	0						
TOTAL CAPITAL EXPENSES	0	0	116,182	45,272	0	45,200	45,200						
TOTAL EXPENSES- IMPOUND FEES - POLICE	8,299	1,501	117,247	71,500	13,920	71,500	71,500						
REVENUE OVER/(UNDER) EXPENDITURES	(8,299)	(1,501)	(117,247)	(71,500)	(13,920)	(71,500)							
FUND TOTAL REVENUES	24,950	30,836	29,578	71,500	16,200	71,500	71,500						
FUND TOTAL EXPENDITURES	8,299	1,501	117,247	71,500	13,920	71,500	71,500						
REVENUE OVER/(UNDER) EXPENDITURES	16,651	29,335	(87,669)	0	2,280	0	0						
=====													



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

ADDL ASSMNT SB1398-POLIC

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
OTHER REVENUE										
057-000-47-94 ADDITIONAL ASSESSMENT FEES	13,985	15,844	15,404	14,000	10,122	15,000				
057-000-47-95 ASSESSMENT FEES FROM SCC	122	4,852	301	1,000	198	0				
TOTAL OTHER REVENUE	<u>14,106</u>	<u>20,695</u>	<u>15,704</u>	<u>15,000</u>	<u>10,320</u>	<u>15,000</u>	<u></u>			
MISC CONTRIBUTIONS										
057-000-49-90 CARRY FORWARD FROM PRIOR YR	0	0	0	11,000	0	22,000				
TOTAL MISC CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>22,000</u>	<u></u>			
TOTAL REVENUES- ADDL ASSMNT SB1398-POLIC	14,106	20,695	15,704	26,000	10,320	37,000				
REVENUE OVER/(UNDER) EXPENDITURES	14,106	20,695	15,704	26,000	10,320	37,000				
EXPENDITURES										
=====										
MATERIAL & SUPPLIES										
057-550-70-10 GENERAL SUPPLIES	21,838	0	(888)	26,000	0	0				
057-550-70-12 UNIFORMS / SPECIAL CLOTHING	0	0	29,982	0	0	0				
TOTAL MATERIAL & SUPPLIES	<u>21,838</u>	<u>0</u>	<u>29,094</u>	<u>26,000</u>	<u>0</u>	<u>0</u>	<u></u>			
CAPITAL EXPENSES										
057-550-91-99 OTHER CAPITAL EQUIPMENT / EXP	0	0	0	0	0	37,000				
TOTAL CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,000</u>	<u></u>			
TOTAL EXPENSES- ADDL ASSMNT SB1398-POLIC	21,838	0	29,094	26,000	0	37,000				
REVENUE OVER/(UNDER) EXPENDITURES	(21,838)	0	(29,094)	(26,000)	0	(37,000)				
FUND TOTAL REVENUES	14,106	20,695	15,704	26,000	10,320	37,000				
FUND TOTAL EXPENDITURES	21,838	0	29,094	26,000	0	37,000				
REVENUE OVER/(UNDER) EXPENDITURES	(7,732)	20,695	(13,389)	0	10,320	0				
=====										



Department Summary

	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Current Budget	2015-2016 Y-T-D Actual As of April 2016	2016-2017 Tentative Budget
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NOGALES RIDES

TOTAL SHARED REVENUE	20,163	5,341	9,996	0	0	0
TOTAL REIMBURSEMENTS	0	0	0	25,000	0	25,000
TOTAL MISC CONTRIBUTIONS	2,694	41,897	41,249	79,264	2,094	70,141
TOTAL REVENUES	22,857	47,238	51,245	104,264	2,094	95,141
TOTAL PAYROLL	22,702	30,110	36,053	45,289	29,368	36,405
TOTAL PROFESSIONAL SERVICES	0	0	125	1,510	0	2,100
TOTAL CONTRACTUAL SERVICES	4,279	4,862	3,929	6,169	5,631	8,300
TOTAL MATERIALS & SUPPLIES	8,456	9,475	8,740	16,643	4,485	12,814
TOTAL OTHER OPERATING	0	0	0	25,000	27,542	25,000
TOTAL INTERFUND TRANSFERS	2,592	2,977	2,276	9,653	7,765	10,522
TOTAL EXPENSES	38,030	47,424	51,123	104,264	74,791	95,141
FUND TOTAL REVENUES	22,857	47,238	51,245	104,264	2,094	95,141
FUND TOTAL EXPENSES	38,030	47,424	51,123	104,264	74,791	95,141



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
203-000-43-10 GRANT REVENUE	20,163	5,341	0	0	0	0								
203-000-43-26 SEAGO AAA GRANT REVENUE	0	0	9,996	0	0	0								
TOTAL SHARED REVENUE	<u>20,163</u>	<u>5,341</u>	<u>9,996</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>							
REIMBURSEMENTS														
203-000-48-40 RECOVERED INSURANCE PROCEEDS	0	0	0	25,000	0	25,000								
TOTAL REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u></u>							
MISC CONTRIBUTIONS														
203-000-49-50 MISC/RIDE FEE REVENUES	2,694	3,140	2,791	2,500	2,094	2,500								
203-000-49-81 OPERATING TRANSFERS	0	38,757	38,458	76,764	0	67,641								
TOTAL MISC CONTRIBUTIONS	<u>2,694</u>	<u>41,897</u>	<u>41,249</u>	<u>79,264</u>	<u>2,094</u>	<u>70,141</u>	<u></u>							
TOTAL REVENUES- NOGALES RIDES - STREETS	22,857	47,238	51,245	104,264	2,094	95,141								
REVENUE OVER/(UNDER) EXPENDITURES	22,857	47,238	51,245	104,264	2,094	95,141								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
203-775-60-10 REGULAR EMPLOYEES	12,215	20,199	20,700	29,484	17,163	21,107	
203-775-60-15 TEMPORARY EMPLOYEES	6,734	0	0	0	0	0	
203-775-60-40 REGULAR OVERTIME	0	379	561	0	602	0	
203-775-61-10 FICA / MED TAX	1,450	1,534	1,457	2,256	1,175	1,615	
203-775-61-20 WORKERS COMP INSURANCE	776	550	495	586	210	419	
203-775-61-30 GROUP HEALTH INSURANCE	37	4,959	10,480	10,545	8,263	10,785	
203-775-61-40 GROUP LIFE INSURANCE	157	44	43	56	34	56	
203-775-61-60 PENSION / RETIREMENT COMP	1,333	2,445	2,317	2,362	1,920	2,423	
TOTAL PAYROLL	22,702	30,110	36,053	45,289	29,368	36,405	
PROFESSIONAL SERVICES							
203-775-65-50 MEDICAL / MEDICAL LABORATORY	0	0	125	0	0	0	
203-775-65-70 TRAINING	0	0	0	500	0	600	
203-775-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	1,010	0	1,500	
TOTAL PROFESSIONAL SERVICES	0	0	125	1,510	0	2,100	
CONTRACTUAL SERVICES							
203-775-68-10 ADVERTISING / PRINTING	107	0	0	150	0	0	
203-775-68-26 COMMUNICATIONS / CELL PHONES	442	411	408	420	307	400	
203-775-68-40 VEHICLE INSURANCE	1,496	1,446	612	1,579	2,429	3,300	
203-775-68-45 MEMBERSHIP/DUES/PERMITS/LIC	0	8	0	20	25	100	
203-775-68-65 TRAVEL/MILEAGE/PER DIEM/HOTEL	0	25	25	300	0	500	
203-775-68-76 RENTAL / LEASE - COPIER	0	337	0	485	0	300	
203-775-68-80 RENTAL / LEASE - UNIFORMS	0	0	44	215	211	200	
203-775-68-88 REPAIRS/MAINTENACE - VEHICLES	2,233	2,634	2,840	3,000	2,659	3,500	
TOTAL CONTRACTUAL SERVICES	4,279	4,862	3,929	6,169	5,631	8,300	
MATERIAL & SUPPLIES							
203-775-70-10 GENERAL SUPPLIES	69	270	452	831	49	314	
203-775-70-12 UNIFORMS / SPECIAL CLOTHING	0	295	363	150	150	150	
203-775-70-20 GENERAL MATERIALS	0	0	52	300	8	350	
203-775-70-25 FUEL, OILS & FLUIDS - GAS/HEA	8,387	8,910	7,873	15,362	4,279	12,000	
TOTAL MATERIAL & SUPPLIES	8,456	9,475	8,740	16,643	4,485	12,814	
OTHER OPERATING COSTS							
203-775-75-10 BAD DEBT EXPENSE	0	0	0	0	27,542	0	
203-775-75-41 RECOVERED INSURANCE EXPENSES	0	0	0	25,000	0	25,000	
TOTAL OTHER OPERATING COSTS	0	0	0	25,000	27,542	25,000	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NOGALES RIDES - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	(----- 2015-2016 -----)				(----- 2016-2017 -----)		
INTERFUND TRANSFERS							
203-775-79-70 OPERATING TRANSFER FLEET	2,592	2,977	2,276	9,653	7,765	10,522	
TOTAL INTERFUND TRANSFERS	2,592	2,977	2,276	9,653	7,765	10,522	
CAPITAL EXPENSES							
TOTAL EXPENSES- NOGALES RIDES - STREETS	38,030	47,424	51,123	104,264	74,791	95,141	
REVENUE OVER/(UNDER) EXPENDITURES	(38,030)	(47,424)	(51,123)	(104,264)	(74,791)	(95,141)	
FUND TOTAL REVENUES	22,857	47,238	51,245	104,264	2,094	95,141	
FUND TOTAL EXPENDITURES	38,030	47,424	51,123	104,264	74,791	95,141	
REVENUE OVER/(UNDER) EXPENDITURES	(15,173)	(186)	122	0	(72,697)	0	
	=====	=====	=====	=====	=====	=====	=====



FY 2015/2016 Budget Salary Schedules

203-775 Nogales Rides

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary		ERE's					Total Salaries/ Benefits
		Salary Range	Minimum	Midpoint	Maximum		Fica/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.	
			100%				7.65%		11.48%			
1 Bus Driver - Full Time	20,592				21,107	20,592	1,615	419	2,423	56	10,785	15,298
2 Bus Driver - Part Time	8,892				-	8,892	-	-	-	-	-	-
Total	<u>\$ 29,484</u>				Total \$ 21,107	\$ 1,615	\$ 419	\$ 2,423	\$ 56	\$ 10,785	\$ 15,298	\$ 36,405



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY COURT-PPR-JCEF

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
REVENUES													
=====													
SHARED REVENUE													
COURT FEES													
211-000-45-10 COURT FINES	11,272	9,024	8,110	9,000	5,533	9,000							
TOTAL COURT FEES	11,272	9,024	8,110	9,000	5,533	9,000							
MISC CONTRIBUTIONS													
211-000-49-90 CARRY FORWARD	0	0	0	150,000	0	161,000							
TOTAL MISC CONTRIBUTIONS	0	0	0	150,000	0	161,000							
TOTAL REVENUES- CITY COURT-PPR-JCEF	11,272	9,024	8,110	159,000	5,533	170,000							
REVENUE OVER/(UNDER) EXPENDITURES	11,272	9,024	8,110	159,000	5,533	170,000							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CITY COURT-PPR-JCEF

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
211-330-65-70 TRAINING	100	0	0	0	0	0								
211-330-65-99 OTHER PROFESSIONAL SERVICES	2,216	0	0	0	0	0								
TOTAL PROFESSIONAL SERVICES	2,316	0	0	0	0	0								
CONTRACTUAL SERVICES														
211-330-68-55 POSTAGE / MAILING / SHIPPING	16	0	0	0	0	0								
211-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	152,000	0	170,000								
TOTAL CONTRACTUAL SERVICES	16	0	0	152,000	0	170,000								
MATERIAL & SUPPLIES														
211-330-70-10 GENERAL SUPPLIES	47	0	0	0	0	0								
TOTAL MATERIAL & SUPPLIES	47	0	0	0	0	0								
CAPITAL EXPENSES														
211-330-91-25 PROFESSIONAL SVCS	0	4,280	0	0	0	0								
211-330-91-99 OTHER CAPITAL EQUIPMENT / EXPE	1,815	22,456	0	7,000	0	0								
TOTAL CAPITAL EXPENSES	1,815	26,736	0	7,000	0	0								
TOTAL EXPENSES- CITY COURT-PPR-JCEF	4,194	26,736	0	159,000	0	170,000								
REVENUE OVER/(UNDER) EXPENDITURES	(4,194)	(26,736)	0	(159,000)	0	(170,000)								
FUND TOTAL REVENUES	11,272	9,024	8,110	159,000	5,533	170,000								
FUND TOTAL EXPENDITURES	4,194	26,736	0	159,000	0	170,000								
REVENUE OVER/(UNDER) EXPENDITURES	7,078	(17,713)	8,110	0	5,533	0								
=====														



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MUNICIPAL COURT

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
212-000-43-17 MUNICIPAL COURT ALLOCATION	8,322	7,550	5,292	7,000	4,327	7,000	
TOTAL SHARED REVENUE	8,322	7,550	5,292	7,000	4,327	7,000	
INTEREST - LEASE							
MISC CONTRIBUTIONS							
212-000-49-90 CARRY FORWARD	0	0	0	75,000	0	89,000	
TOTAL MISC CONTRIBUTIONS	0	0	0	75,000	0	89,000	
TOTAL REVENUES- MUNICIPAL COURT	8,322	7,550	5,292	82,000	4,327	96,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,322	7,550	5,292	82,000	4,327	96,000	
EXPENDITURES							
=====							
CONTRACTUAL SERVICES							
212-330-68-99 OTHER CONTRACTUAL SERVICES	0	0	0	82,000	0	96,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	82,000	0	96,000	
TOTAL EXPENSES- MUNICIPAL COURT	0	0	0	82,000	0	96,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(82,000)	0	(96,000)	
FUND TOTAL REVENUES	8,322	7,550	5,292	82,000	4,327	96,000	
FUND TOTAL EXPENDITURES	0	0	0	82,000	0	96,000	
REVENUE OVER/(UNDER) EXPENDITURES	8,322	7,550	5,292	0	4,327	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

S G I A - LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
249-000-43-10 GRANT REVENUE		23,234	23,000	23,000	23,000	23,000	23,000							
TOTAL SHARED REVENUE		23,234	23,000	23,000	23,000	23,000	23,000							
 TOTAL REVENUES- S G I A - LIBRARY	 23,234	 23,000	 23,000	 23,000	 23,000	 23,000	 23,000							
REVENUE OVER/(UNDER) EXPENDITURES	23,234	23,000	23,000	23,000	23,000	23,000	23,000							



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

S G I A - LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
PAYROLL							
249-440-60-10 REGULAR EMPLOYEES	16,269	16,331	19,073	20,407	18,150	20,407	
249-440-61-10 FICA / MED TAX	1,268	1,242	1,467	1,561	1,326	1,561	
249-440-61-20 WORKERS COMP INSURANCE	42	0	30	41	0	41	
249-440-61-30 GROUP HEALTH INSURANCE	21	22	2	0	0	0	
249-440-61-60 PENSION / RETIREMENT CONTRIBUT	959	1,017	211	0	(63)	0	
TOTAL PAYROLL	18,560	18,612	20,783	22,009	19,413	22,009	
PROFESSIONAL SERVICES							
249-440-65-70 TRAINING	100	0	0	0	0	0	
249-440-65-99 OTHER PROFESSIONAL SERVICES	1,200	1,080	1,400	500	0	600	
TOTAL PROFESSIONAL SERVICES	1,300	1,080	1,400	500	0	600	
CONTRACTUAL SERVICES							
249-440-68-65 TRAVEL - MILEAGE/PER-DIEM/HOTE	825	92	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	825	92	0	0	0	0	
MATERIAL & SUPPLIES							
249-440-70-10 GENERAL SUPPLIES	880	1,581	738	491	193	391	
TOTAL MATERIAL & SUPPLIES	880	1,581	738	491	193	391	
CAPITAL EXPENSES							
249-440-91-01 LIBRARY/BOOKS, TAPES, VIDEO	119	1,617	0	0	669	0	
TOTAL CAPITAL EXPENSES	119	1,617	0	0	669	0	
TOTAL EXPENSES- S G I A - LIBRARY	21,684	22,981	22,921	23,000	20,275	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	(21,684)	(22,981)	(22,921)	(23,000)	(20,275)	(23,000)	
FUND TOTAL REVENUES	23,234	23,000	23,000	23,000	23,000	23,000	
FUND TOTAL EXPENDITURES	21,684	22,981	22,921	23,000	20,275	23,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,549	19	79	0	2,725	0	
	=====	=====	=====	=====	=====	=====	=====



FY 2015/2016 Budget Salary Schedules

249-440 SGIA Library

Recommended Job Class	FY 15/16 Budgeted Salary	-- Recommended --			FY 16/17 Budgeted Salary	ERE's					Total Salaries/ Benefits	
		Salary Range	Minimum	Midpoint		Fical/ Medicare	Workmen Comp	AZ Retire	Life Ins.	Health Ins.		
		100%				7.65%		11.48%				
1 P/T Library Clerk	8,951				2,721	208	5	-	-	-	214	2,935
2 P/T Library Clerk	1,591				3,349	256	7	-	-	-	263	3,612
3 P/T Library Clerk	4,774				4,500	344	9	-	-	-	353	4,853
4 P/T Library Clerk	1,591				3,349	256	7	-	-	-	263	3,612
5 P/T Library Clerk	-				6,488	496	13	-	-	-	509	6,998
Subtotal	16,907				Subtotal	20,407	1,561	41	-	-	1,602	22,009
Total	\$ 16,907				Total	\$ 20,407	\$ 1,561	\$ 41	\$ -	\$ -	\$ 1,602	\$ 22,009



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FEDERAL ASSETS-JUSTICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET							
	(----- 2015-2016 -----)				(----- 2016-2017 -----)									
REVENUES														
=====														
SHARED REVENUE														
251-000-43-10 GRANT REVENUE	56,241	166,180	0	200,000	0	200,000								
TOTAL SHARED REVENUE	56,241	166,180	0	200,000	0	200,000								
MISC CONTRIBUTIONS														
251-000-49-90 CARRY FORWARD JUSTICE	0	0	0	2,500	0	0								
TOTAL MISC CONTRIBUTIONS	0	0	0	2,500	0	0								
TOTAL REVENUES- FEDERAL ASSETS-JUSTICE	56,241	166,180	0	202,500	0	200,000								
REVENUE OVER/(UNDER) EXPENDITURES	56,241	166,180	0	202,500	0	200,000								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FEDERAL ASSETS-JUSTICE

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
251-550-65-50 MEDICAL / MEDICAL LABORATORY	0	1,830	0	0	0	0				
251-550-65-70 TRAINING	0	3,145	0	0	400	0				
251-550-65-99 OTHER PROFESSIONAL SERVICES	16,370	1,200	3,550	16,000	0	16,000				
TOTAL PROFESSIONAL SERVICES	16,370	6,175	3,550	16,000	400	16,000				
CONTRACTUAL SERVICES										
251-550-68-26 COMMUNICATIONS / CELL PHONE	420	0	0	700	0	700				
251-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	2,089	1,068	2,244	2,300	1,683	2,300				
251-550-68-65 TRAVEL - MILEAGE/PER-DIEM HOTE	469	22,705	549	10,000	3,355	10,000				
251-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	1,092	0	0	0	30,000				
251-550-68-88 REPAIR/MAINTENANCE - VEHICLES	0	2,375	0	0	0	0				
251-550-68-99 OTHER CONTRACTUAL SERVICES	0	29,047	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	2,978	56,287	2,793	13,000	5,038	43,000				
MATERIAL & SUPPLIES										
251-550-70-10 GENERAL SUPPLIES	25,696	7,437	1,408	32,500	670	0				
251-550-70-12 UNIFORMS/SPECIAL CLOTHING	4,534	28,201	1,256	5,000	70	5,000				
251-550-70-15 WEAPONS & AMMUNITION	0	7,400	0	0	0	0				
251-550-70-20 GENERAL MATERIALS	948	935	0	10,000	0	10,000				
TOTAL MATERIAL & SUPPLIES	31,179	43,974	2,664	47,500	740	15,000				
CAPITAL EXPENSES										
251-550-91-30 MAJOR EQUIPMENT - VEHICLES	139,749	207,647	0	126,000	0	0				
251-550-91-99 OTHER CAPITAL EQUIP/EXP	48,282	79,683	0	0	0	126,000				
TOTAL CAPITAL EXPENSES	188,031	287,330	0	126,000	0	126,000				
TOTAL EXPENSES- FEDERAL ASSETS-JUSTICE	238,558	393,766	9,007	202,500	6,178	200,000				
REVENUE OVER/(UNDER) EXPENDITURES	(238,558)	(393,766)	(9,007)	(202,500)	(6,178)	(200,000)				
FUND TOTAL REVENUES	56,241	166,180	0	202,500	0	200,000				
FUND TOTAL EXPENDITURES	238,558	393,766	9,007	202,500	6,178	200,000				
REVENUE OVER/(UNDER) EXPENDITURES	(182,317)	(227,585)	(9,007)	0	(6,178)	0				
=====										



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

E-RATE - LIBRARY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
				(----- 2015-2016 -----)	(----- 2016-2017 -----)					
REVENUES										
=====										
SHARED REVENUE										
254-000-43-10 GRANT REVENUE	9,720	12,848	13,520	15,000	12,732	12,732				
TOTAL SHARED REVENUE	9,720	12,848	13,520	15,000	12,732	12,732				
INTEREST - LEASE										
=====										
TOTAL REVENUES- E-RATE - LIBRARY	9,720	12,848	13,520	15,000	12,732	12,732				
REVENUE OVER/(UNDER) EXPENDITURES	9,720	12,848	13,520	15,000	12,732	12,732				
EXPENDITURES										
=====										
PROFESSIONAL SERVICES										
254-440-65-99 OTHER PROFESSIONAL SERVICES	0	3,500	3,500	3,500	0	12,732				
TOTAL PROFESSIONAL SERVICES	0	3,500	3,500	3,500	0	12,732				
MATERIAL & SUPPLIES										
254-440-70-10 GENERAL SUPPLIES	3,447	7,762	9,453	7,200	5,261	0				
TOTAL MATERIAL & SUPPLIES	3,447	7,762	9,453	7,200	5,261	0				
CAPITAL EXPENSES										
254-440-91-99 OTHER CAPITAL EQUIP/EXP	6,221	0	0	4,300	0	0				
TOTAL CAPITAL EXPENSES	6,221	0	0	4,300	0	0				
TOTAL EXPENSES- E-RATE - LIBRARY										
=====										
REVENUE OVER/(UNDER) EXPENDITURES	(9,668)	(11,262)	(12,953)	(15,000)	(5,261)	(12,732)				
FUND TOTAL REVENUES										
FUND TOTAL EXPENDITURES										
FUND TOTAL EXPENDITURES	9,720	12,848	13,520	15,000	12,732	12,732				
REVENUE OVER/(UNDER) EXPENDITURES	52	1,586	567	0	7,471	0				
=====										



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FEDERAL ASSETS-TREASURY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES							
=====							
SHARED REVENUE							
255-000-43-10 GRANT REVENUE	33,728	54,797	428,252	200,000	14,988	200,000	
TOTAL SHARED REVENUE	33,728	54,797	428,252	200,000	14,988	200,000	
MISC CONTRIBUTIONS							
255-000-49-50 MISCELLANEOUS REVENUE	0	0	0	125,000	132	0	
255-000-49-90 CARRY FORWARD TREASURY	0	0	0	430,000	0	382,000	
TOTAL MISC CONTRIBUTIONS	0	0	0	555,000	132	382,000	
TOTAL REVENUES- FEDERAL ASSETS-TREASURY	33,728	54,797	428,252	755,000	15,119	582,000	
REVENUE OVER/(UNDER) EXPENDITURES	33,728	54,797	428,252	755,000	15,119	582,000	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

FEDERAL ASSETS-TREASURY

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
EXPENDITURES							
=====	=====	=====	=====	=====	=====	=====	=====
PROFESSIONAL SERVICES							
255-550-65-70 TRAINING	0	2,852	396	7,000	3,295	5,000	
255-550-65-99 OTHER PROFESSIONAL SERVICES	0	4,545	10,179	20,325	12,189	10,325	
TOTAL PROFESSIONAL SERVICES	0	7,397	10,575	27,325	15,484	15,325	
CONTRACTUAL SERVICES							
255-550-68-45 MEMBERSHIP/DUES/PERMITS/LICENS	0	4,672	350	0	0	0	
255-550-68-65 TRAVEL - MILEAGE/PER DIEM/HOTE	0	7,277	6,432	15,000	11,869	10,000	
255-550-68-85 REPAIRS/MAINTENANCE - BUILDING	0	1,579	744	0	0	0	
255-550-68-88 REPAIR/MAINTENANCE-VEHICLES	0	4,400	353	5,000	250	0	
255-550-68-99 OTHER CONTRACTUAL SERVICES	0	0	2,835	4,675	4,675	4,675	
TOTAL CONTRACTUAL SERVICES	0	17,928	10,714	24,675	16,794	14,675	
MATERIAL & SUPPLIES							
255-550-70-10 GENERAL SUPPLIES	0	15,073	8,370	18,770	16,327	13,770	
255-550-70-12 UNIFORMS/SPECIAL CLOTHING	0	1,600	998	0	0	0	
255-550-70-20 GENERAL MATERIALS	0	2,590	(5)	11,230	903	11,230	
TOTAL MATERIAL & SUPPLIES	0	19,263	9,363	30,000	17,230	25,000	
CAPITAL EXPENSES							
255-550-91-30 MAJOR EQUIPMENT - VEHICLES	0	0	0	55,000	21,060	55,000	
255-550-91-50 BUILDING IMPROVEMENTS / RENOVA	0	0	7,920	0	0	90,000	
255-550-91-99 OTHER CAPITAL EQUIPMENT/EXP	0	6,329	631	618,000	(631)	382,000	
TOTAL CAPITAL EXPENSES	0	6,329	8,551	673,000	20,429	527,000	
TOTAL EXPENSES- FEDERAL ASSETS-TREASURY	0	50,917	39,203	755,000	69,938	582,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	(50,917)	(39,203)	(755,000)	(69,938)	(582,000)	
FUND TOTAL REVENUES	33,728	54,797	428,252	755,000	15,119	582,000	
FUND TOTAL EXPENDITURES	0	50,917	39,203	755,000	69,938	582,000	
REVENUE OVER/(UNDER) EXPENDITURES	33,728	3,880	389,049	0	(54,818)	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

VICTIMS RIGHTS - LEGAL

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				(----- 2015-2016 -----)	(----- 2016-2017 -----)		
REVENUES =====							
SHARED REVENUE							
263-000-43-10 GRANT REVENUE	7,020	10,100	10,100	10,100	10,098	10,100	
TOTAL SHARED REVENUE	<u>7,020</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,098</u>	<u>10,100</u>	
TOTAL REVENUES- VICTIMS RIGHTS - LEGAL	7,020	10,100	10,100	10,100	10,098	10,100	
REVENUE OVER/(UNDER) EXPENDITURES	7,020	10,100	10,100	10,100	10,098	10,100	
EXPENDITURES =====							
PAYROLL							
263-220-60-10 REGULAR EMPLOYEES	4,914	6,934	8,359	7,575	4,536	8,359	
263-220-61-10 FICA/MEDICARE	376	509	661	0	318	661	
263-220-61-30 GROUP HEALTH INSURANCE	130	555	89	0	463	89	
263-220-61-40 GROUP LIFE INSURANCE	0	6	0	0	5	0	
263-220-61-60 PENSION/RETIREMENT	547	756	991	0	472	991	
TOTAL PAYROLL	<u>5,967</u>	<u>8,760</u>	<u>10,100</u>	<u>7,575</u>	<u>5,794</u>	<u>10,100</u>	
CONTRACTUAL SERVICES							
MATERIAL & SUPPLIES							
263-220-70-10 GENERAL SUPPLIES	1,053	1,365	0	2,525	0	0	
TOTAL MATERIAL & SUPPLIES	<u>1,053</u>	<u>1,365</u>	<u>0</u>	<u>2,525</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENSES- VICTIMS RIGHTS - LEGAL	7,020	10,125	10,100	10,100	5,794	10,100	
REVENUE OVER/(UNDER) EXPENDITURES	(7,020)	(10,125)	(10,100)	(10,100)	(5,794)	(10,100)	
FUND TOTAL REVENUES	7,020	10,100	10,100	10,100	10,098	10,100	
FUND TOTAL EXPENDITURES	<u>7,020</u>	<u>10,125</u>	<u>10,100</u>	<u>10,100</u>	<u>5,794</u>	<u>10,100</u>	
REVENUE OVER/(UNDER) EXPENDITURES	0	(25)	0	0	4,304	0	
=====	=====	=====	=====	=====	=====	=====	=====



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

ADOT GRANT - STREETS

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET						
				(----- 2015-2016 -----)	(----- 2016-2017 -----)								
REVENUES													
=====													
SHARED REVENUE													
283-000-43-10 GRANT REVENUE	0	0	0	68,000	0	119,507							
TOTAL SHARED REVENUE	0	0	0	68,000	0	119,507							
TOTAL REVENUES- ADOT GRANT - STREETS	0	0	0	68,000	0	119,507							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	68,000	0	119,507							
EXPENDITURES													
=====													
MATERIAL & SUPPLIES													
283-775-70-20 GENERAL MATERIALS	0	0	0	68,000	0	0							
TOTAL MATERIAL & SUPPLIES	0	0	0	68,000	0	0							
CAPITAL EXPENSES													
283-775-91-50 IMPROVEMENTS / RENOVATION	0	0	0	0	0	119,507							
TOTAL CAPITAL EXPENSES	0	0	0	0	0	119,507							
TOTAL EXPENSES- ADOT GRANT - STREETS	0	0	0	68,000	0	119,507							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(68,000)	0	(119,507)							
FUND TOTAL REVENUES	0	0	0	68,000	0	119,507							
FUND TOTAL EXPENDITURES	0	0	0	68,000	0	119,507							
=====													



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City of Nogales
2016-2017 Tentative Budget



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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

(----- 2015-2016 -----)(----- 2016-2017 -----)

2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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EXPENDITURES

=====

MATERIAL & SUPPLIES

300-010-70-10 GENERAL SUPPLIES	0	0	10,971	0	0	3,538
TOTAL MATERIAL & SUPPLIES	0	0	10,971	0	0	3,538

CAPITAL EXPENSES

300-010-91-30 MAJOR EQUIPMENT - VEHICLES, OF	0	0	0	0	47,935	0
300-010-91-99 OTHER CAPITAL EQUIPMENT / EXPEN	0	0	0	47,763	0	0
TOTAL CAPITAL EXPENSES	0	0	0	47,763	47,935	0

TOTAL EXPENSES- BUILDING IMPROVEMENTS	0	0	10,971	47,763	47,935	3,538
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	(10,971)	(47,763)	(47,935)	(3,538)
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CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MANILA/CORINTHIAN PAVING	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET				
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
EXPENDITURES														
=====														
MATERIAL & SUPPLIES														
300-023-70-20 GENERAL MATERIALS	2,280	0	1,687	0	0	0	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	2,280	0	1,687	0	0	0	0	0	0	0				
CAPITAL EXPENSES														
300-023-91-20 PROFESSIONAL SERVICES	1,391	0	0	0	0	0	0	0	0	0				
300-023-91-99 OTHER CAPITAL EXPENDITURES	7,100	0	275,163	9,970	0	0	9,970	0	9,970	9,970				
TOTAL CAPITAL EXPENSES	8,491	0	275,163	9,970	0	0	9,970	0	9,970	9,970				
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING														
TOTAL EXPENSES- MANILA/CORINTHIAN PAVING	10,771	0	276,850	9,970	0	0	9,970	0	9,970	9,970				
REVENUE OVER/(UNDER) EXPENDITURES	(10,771)	7,100	(185,543)	9,216	0	0	0	0	0	0				



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

COMMUNITY STREETS IMPROV	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET				
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
EXPENDITURES														
=====														
PROFESSIONAL SERVICES														
CONTRACTUAL SERVICES														
300-033-68-10 ADVERTISING / PRINTING	0	200	0	0	0	0	0	0	0	0				
300-033-68-75 RENTAL/LEASE - EQUIPMENT	9,013	0	0	0	0	0	0	0	0	0				
TOTAL CONTRACTUAL SERVICES	9,013	200	0	0	0	0	0	0	0	0				
MATERIAL & SUPPLIES														
300-033-70-20 GENERAL MATERIALS	26,470	9,400	0	0	0	4,325	0	0	0	0				
TOTAL MATERIAL & SUPPLIES	26,470	9,400	0	0	0	4,325	0	0	0	0				
CAPITAL EXPENSES														
300-033-91-20 PROFESSIONAL SERVICES	5,500	3,146	0	0	0	0	0	0	0	0				
300-033-91-99 OTHER CAPITAL EXPENDITURES	242,975	0	0	385,984	186,864	194,826	186,864	194,826	194,826	194,826				
TOTAL CAPITAL EXPENSES	248,475	3,146	0	385,984	186,864	194,826	186,864	194,826	194,826	194,826				
TOTAL EXPENSES- COMMUNITY STREETS IMPROV	283,958	12,746	0	385,984	191,189	194,826								
REVENUE OVER/(UNDER) EXPENDITURES	(283,958)	24,250	3,146	0	(191,189)	0								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

CRAWFORD ST. PROJECT	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	----- 2015-2016 -----)	(----- 2016-2017 -----)				
REVENUES										
=====										
SHARED REVENUE										
502-903-43-10 ADOT GRANT	0	0	0	0	0	0	485,000	0	485,000	485,000
TOTAL SHARED REVENUE	0	0	0	0	0	0	485,000	0	485,000	485,000
 TOTAL REVENUES- CRAWFORD ST. PROJECT	0	0	0	0	0	0	485,000	0	485,000	485,000
 EXPENDITURES										
=====										
CAPITAL EXPENSES										
502-903-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	247,709	9,371	723,338	723,338	0	0	0
TOTAL CAPITAL EXPENSES	0	0	0	247,709	9,371	723,338	723,338	0	0	0
 TOTAL EXPENSES- CRAWFORD ST. PROJECT	0	0	0	247,709	9,371	723,338	723,338	0	0	0
 REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(247,709)	(9,371)	(723,338)	0	0	0	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

NOON ST. PROJECT	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET				
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
EXPENDITURES														
=====														
CAPITAL EXPENSES														
502-904-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	56,000	40,350	15,650							
TOTAL CAPITAL EXPENSES	0	0	0	56,000	40,350	15,650								
 TOTAL EXPENSES- NOON ST. PROJECT	0	0	0	56,000	40,350	15,650								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(56,000)	(40,350)	(15,650)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

MCNAB ST. PROJECT	(----- 2015-2016 -----)(----- 2016-2017 -----)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET
REVENUES						
=====						
SHARED REVENUE						
502-905-43-10 CDBG GRANT	0	0	0	0	0	300,000
TOTAL SHARED REVENUE	0	0	0	0	0	300,000
 TOTAL REVENUES- MCNAB ST. PROJECT	0	0	0	0	0	300,000
EXPENDITURES						
=====						
CAPITAL EXPENSES						
502-905-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	59,657	19,928	339,729
TOTAL CAPITAL EXPENSES	0	0	0	59,657	19,928	339,729
 TOTAL EXPENSES- MCNAB ST. PROJECT	0	0	0	59,657	19,928	339,729
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	(59,657)	(19,928)	(339,729)



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

(----- 2015-2016 -----)(----- 2016-2017 -----)

CURTIS/GOODMAN ST PROJ	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES							
=====							
CAPITAL EXPENSES							
502-906-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	59,921	40,283	19,639	
TOTAL CAPITAL EXPENSES	0	0	0	59,921	40,283	19,639	
<hr/>							
TOTAL EXPENSES- CURTIS/GOODMAN ST PROJ	0	0	0	59,921	40,283	19,639	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(59,921)	(40,283)	(19,639)	



CITY OF NOGALES

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2016

PERKINS ST. PROJECT	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET				
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
EXPENDITURES														
=====														
CAPITAL EXPENSES														
502-907-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	65,000	48,430	16,570							
TOTAL CAPITAL EXPENSES	0	0	0	65,000	48,430	16,570								
TOTAL EXPENSES- PERKINS ST. PROJECT	0	0	0	65,000	48,430	16,570								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(65,000)	(48,430)	(16,570)								



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

(----- 2015-2016 -----)(----- 2016-2017 -----)

W. PRESSURE ZONE INTERCO	2012-2013	2013-2014	2014-2015	CURRENT	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
EXPENDITURES							
=====							
CAPITAL EXPENSES							
502-908-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	34,000	18,870	34,381	
TOTAL CAPITAL EXPENSES	0	0	0	34,000	18,870	34,381	
TOTAL EXPENSES- W. PRESSURE ZONE INTERCO							
	0	0	0	34,000	18,870	34,381	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(34,000)	(18,870)	(34,381)	



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

WATER INFRASTRUCTURE	2012-2013		2013-2014		2014-2015		CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
REVENUES										
=====										
SHARED REVENUE										
502-912-43-10 DWR - GRANT	0	0	0	0	0	0	0	0	100,000	0
TOTAL SHARED REVENUE	0	0	0	0	0	0	0	0	100,000	0
 TOTAL REVENUES- WATER INFRASTRUCTURE	0	0	0	0	0	0	0	0	100,000	0
EXPENDITURES										
=====										
CAPITAL EXPENSES										
502-912-91-50 IMPROVEMENTS / RENOVATIONS	0	0	0	0	0	0	0	0	632,319	0
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	0	0	632,319	0
 TOTAL EXPENSES- WATER INFRASTRUCTURE	0	0	0	0	0	0	0	0	632,319	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	(532,319)	0



CITY OF NOGALES
PROPOSED BUDGET WORKSHEET
AS OF: APRIL 30TH, 2016

EXTREME WEST PRESSURE ZO	(- - - - - 2015-2016 - - - - -) (- - - - - 2016-2017 - - - - -)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
=====							
SHARED REVENUE							
524-000-43-10 WIFA LOAN PROCEEDS	0	0	0	2,500,000	1,098,915	1,285,229	
524-000-43-12 ACA GRANT	0	0	0	500,000	500,000	0	
524-000-43-13 BOR - WATER METERS	0	0	0	0	0	350,000	
524-000-43-14 WIFA - GRANT	0	0	0	0	0	35,000	
TOTAL SHARED REVENUE	0	0	0	3,000,000	1,598,915	1,670,229	
TOTAL REVENUES- EXTREME WEST PRESSURE ZO							
TOTAL REVENUES- EXTREME WEST PRESSURE ZO	0	0	0	3,000,000	1,598,915	1,670,229	
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	3,000,000	1,598,915	1,670,229	
EXPENDITURES							
=====							
PROFESSIONAL SERVICES							
524-771-65-99 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	35,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	35,000	
MATERIAL & SUPPLIES							
524-771-70-20 GENERAL MATERIALS	0	0	0	900	396	0	
TOTAL MATERIAL & SUPPLIES	0	0	0	900	396	0	
CAPITAL EXPENSES							
524-771-91-97 WIFA - WATER METERS REPL	0	0	0	0	0	1,000,000	
524-771-91-98 BOR - WATER METERS REPL	0	0	0	0	0	350,000	
524-771-91-99 EXTREME WEST WATER TANK	0	0	0	2,999,100	1,697,682	285,229	
TOTAL CAPITAL EXPENSES	0	0	0	2,999,100	1,697,682	1,635,229	
TOTAL EXPENSES- EXTREME WEST PRESSURE ZO							
TOTAL EXPENSES- EXTREME WEST PRESSURE ZO	0	0	0	3,000,000	1,698,077	1,670,229	
REVENUE OVER/(UNDER) EXPENDITURES							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(3,000,000)	(1,698,077)	(1,670,229)	



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**City of Nogales
2016-2017 Tentative Budget**



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SCHEDULE A-1

Attached to and made a part of that certain Lease Schedule No. 69369000 dated as of March 15, 2006 by and between National City Commercial Capital Corporation, as lessor, and City of Nogales, as lessee.

Commencement Date: March 24, 2006

1. EQUIPMENT LOCATION & DESCRIPTION:

See attached Equipment Location and Description more fully described in the Technical Energy Audit Dated February 24, 2006.

2. LEASE PAYMENT SCHEDULE:

- (a) Total Amount Financed: \$1,574,452.46
(b) Payment Schedule:

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value *
1	04/24/06	5,891.08	5,891.08	-	N/A
2	5/24/06	5,891.08	5,891.08	-	N/A
3	6/24/06	5,891.08	5,891.08	-	N/A
4	7/24/06	5,891.08	5,891.08	-	N/A
5	8/24/06	5,891.08	5,891.08	-	N/A
6	9/24/06	5,891.08	5,891.08	-	N/A
7	10/24/06	10,471.61	5,891.08	4,580.53	1,601,269.37
8	11/24/06	10,471.61	5,873.94	4,597.67	1,596,579.74
9	12/24/06	10,471.61	5,856.73	4,614.87	1,591,872.58
10	1/24/07	10,471.61	5,839.47	4,632.14	1,587,147.79
11	2/24/07	10,471.61	5,822.14	4,649.47	1,582,405.33
12	3/24/07	10,471.61	5,804.74	4,666.87	1,577,645.13
13	4/24/07	10,471.61	5,787.28	4,684.33	1,572,887.11
14	5/24/07	10,471.61	5,769.75	4,701.86	1,568,071.22
15	6/24/07	10,471.61	5,752.16	4,719.45	1,563,257.38
16	7/24/07	10,471.61	5,734.50	4,737.11	1,558,425.53
17	8/24/07	10,471.61	5,716.77	4,754.83	1,553,575.60
18	9/24/07	10,471.61	5,698.98	4,772.62	1,549,707.52
19	10/24/07	10,638.68	5,681.12	4,957.55	1,543,650.82
20	11/24/07	10,638.68	5,662.58	4,976.10	1,538,675.20
21	12/24/07	10,638.68	5,643.96	4,994.72	1,533,480.59
22	1/24/08	10,638.68	5,625.27	5,013.41	1,528,366.91
23	2/24/08	10,638.68	5,606.51	5,032.17	1,523,234.10
24	3/24/08	10,638.68	5,587.68	5,050.99	1,518,082.09

* Assumes all Rent Payments and other amounts due on and prior to that date have been paid.



25	4/24/08	10,638.68	5,568.78	5,069.89	1,512,910.79
28	5/24/08	10,638.68	5,549.81	5,088.86	1,507,720.15
27	6/24/08	10,638.68	5,530.77	5,107.90	1,502,510.09
28	7/24/08	10,638.68	5,511.66	5,127.02	1,497,280.53
29	8/24/08	10,638.68	5,492.48	5,148.20	1,492,031.41
30	9/24/08	10,638.68	5,473.22	5,165.46	1,486,762.84
31	10/24/08	11,396.33	5,453.89	5,182.43	1,480,701.36
32	11/24/08	11,396.33	5,431.66	5,064.67	1,474,617.40
33	12/24/08	11,396.33	5,409.34	5,086.99	1,468,510.68
34	1/24/09	11,396.33	5,388.94	6,009.39	1,462,381.10
35	2/24/09	11,396.33	5,364.45	6,031.87	1,456,228.59
36	3/24/09	11,396.33	5,341.88	6,054.44	1,450,053.06
37	4/24/09	11,396.33	5,318.23	6,077.09	1,443,854.43
38	5/24/09	11,396.33	5,296.49	6,099.83	1,437,632.60
39	6/24/09	11,396.33	5,273.67	6,122.68	1,431,387.49
40	7/24/09	11,396.33	5,250.76	6,145.57	1,425,119.01
41	8/24/09	11,396.33	5,227.77	6,168.56	1,418,827.08
42	9/24/09	11,396.33	5,204.68	6,191.84	1,412,511.61
43	10/24/09	11,658.41	5,181.52	6,478.89	1,405,905.18
44	11/24/09	11,658.41	5,157.28	6,501.12	1,399,274.04
45	12/24/09	11,658.41	5,132.98	6,525.45	1,392,618.08
46	1/24/10	11,658.41	5,108.54	6,549.66	1,385,937.22
47	2/24/10	11,658.41	5,084.03	6,574.37	1,379,231.36
48	3/24/10	11,658.41	5,059.44	6,598.97	1,372,500.41
49	4/24/10	11,658.41	5,034.74	6,623.66	1,365,744.28
50	5/24/10	11,658.41	5,009.96	6,648.44	1,358,062.87
51	6/24/10	11,658.41	4,985.06	6,673.32	1,352,156.08
52	7/24/10	11,658.41	4,960.12	6,698.29	1,345,323.82
53	8/24/10	11,658.41	4,935.05	6,723.35	1,338,466.00
54	9/24/10	11,658.41	4,909.90	6,748.51	1,331,582.52
55	10/24/10	11,719.21	4,884.85	6,834.66	1,324,611.27
56	11/24/10	11,719.21	4,859.07	6,860.14	1,317,613.93
57	12/24/10	11,719.21	4,833.40	6,885.80	1,310,590.41
58	1/24/11	11,719.21	4,807.64	6,911.57	1,303,540.61
59	2/24/11	11,719.21	4,781.78	6,937.43	1,296,464.43
60	3/24/11	11,719.21	4,755.82	6,963.39	1,289,361.77
61	4/24/11	11,719.21	4,729.77	6,989.44	1,282,232.54
62	5/24/11	11,719.21	4,703.61	7,015.59	1,275,076.84
63	6/24/11	11,719.21	4,677.36	7,041.84	1,267,893.96
64	7/24/11	11,719.21	4,651.02	7,068.19	1,260,684.40
65	8/24/11	11,719.21	4,624.57	7,094.64	1,253,447.87
66	9/24/11	11,719.21	4,598.02	7,121.19	1,246,184.26
67	10/24/11	11,825.79	4,571.38	7,254.41	1,238,784.76
68	11/24/11	11,825.79	4,544.23	7,281.55	1,231,357.58
69	12/24/11	11,825.79	4,516.99	7,308.80	1,223,902.80
70	1/24/12	11,825.79	4,489.64	7,336.15	1,216,419.74



71	2/24/12	11,825.79	4,462.19	7,363.59	1,208,806.87
72	3/24/12	11,825.79	4,434.64	7,391.15	1,201,369.90
73	4/24/12	11,825.79	4,406.99	7,418.80	1,193,802.72
74	5/24/12	11,825.79	4,379.23	7,446.56	1,186,207.23
75	6/24/12	11,825.79	4,351.36	7,474.42	1,178,583.32
76	7/24/12	11,825.79	4,323.40	7,502.39	1,170,930.88
77	8/24/12	11,825.79	4,295.33	7,530.46	1,163,249.81
78	9/24/12	11,825.79	4,267.15	7,558.64	1,155,640.00
79	10/24/12	12,207.69	4,238.87	7,968.83	1,147,411.80
80	11/24/12	12,207.69	4,209.05	7,998.64	1,139,253.18
81	12/24/12	12,207.69	4,178.12	8,028.57	1,131,064.04
82	1/24/13	12,207.69	4,149.08	8,058.81	1,122,844.26
83	2/24/13	12,207.69	4,118.93	8,088.76	1,114,593.72
84	3/24/13	12,207.69	4,088.66	8,119.03	1,105,312.31
85	4/24/13	12,207.69	4,058.29	8,149.41	1,097,999.92
86	5/24/13	12,207.69	4,027.79	8,179.90	1,089,656.42
87	6/24/13	12,207.69	3,997.18	8,210.51	1,081,281.70
88	7/24/13	12,207.69	3,966.47	8,241.23	1,072,875.66
89	8/24/13	12,207.69	3,935.83	8,272.08	1,064,438.15
90	9/24/13	12,207.69	3,904.68	8,303.01	1,055,989.07
91	10/24/13	12,270.53	3,873.51	8,398.92	1,047,404.22
92	11/24/13	12,270.53	3,842.19	8,428.34	1,038,807.31
93	12/24/13	12,270.53	3,810.66	8,459.87	1,030,178.24
94	1/24/14	12,270.53	3,779.00	8,491.53	1,021,516.89
95	2/24/14	12,270.53	3,747.23	8,523.30	1,012,823.12
96	3/24/14	12,270.53	3,715.34	8,556.19	1,004,096.83
97	4/24/14	12,270.53	3,683.33	8,587.20	995,337.88
98	5/24/14	12,270.53	3,651.20	8,619.33	986,546.16
99	6/24/14	12,270.53	3,618.95	8,651.58	977,721.55
100	7/24/14	12,270.53	3,586.58	8,683.95	968,863.92
101	8/24/14	12,270.53	3,554.08	8,718.45	959,973.14
102	9/24/14	12,270.53	3,521.47	8,749.06	951,049.10
103	10/24/14	12,334.67	3,488.73	8,845.94	942,026.24
104	11/24/14	12,334.67	3,455.64	8,879.04	932,969.82
105	12/24/14	12,334.67	3,422.41	8,912.26	923,879.12
106	1/24/15	12,334.67	3,389.07	8,945.61	914,754.80
107	2/24/15	12,334.67	3,355.59	8,979.08	905,595.93
108	3/24/15	12,334.67	3,322.00	9,012.68	896,403.01
109	4/24/15	12,334.67	3,288.28	9,046.40	887,175.68
110	5/24/15	12,334.67	3,254.43	9,080.25	877,813.83
111	6/24/15	12,334.67	3,220.45	9,114.22	868,817.32
112	7/24/15	12,334.67	3,186.35	9,148.33	859,286.03
113	8/24/15	12,334.67	3,152.12	9,182.55	849,919.82
114	9/24/15	12,334.67	3,117.76	9,216.91	840,518.57
115	10/24/15	12,541.76	3,083.27	9,458.48	830,870.92
116	11/24/15	12,541.76	3,047.88	9,493.87	821,187.17



117	12/24/15	12,541.76	3,012.36	9,529.40	811,467.18
118	1/24/16	12,541.76	2,978.71	9,665.05	801,710.83
119	2/24/16	12,541.76	2,940.92	9,600.84	791,917.97
120	3/24/16	12,541.76	2,904.99	9,636.76	782,088.47
121	4/24/16	12,541.76	2,868.94	9,672.82	772,222.19
122	5/24/16	12,541.76	2,832.74	9,709.01	762,319.00
123	6/24/16	12,541.76	2,796.42	9,745.34	752,378.75
124	7/24/16	12,541.76	2,758.85	9,781.81	742,401.31
125	8/24/16	12,541.76	2,723.35	9,818.41	732,386.53
126	9/24/16	12,541.76	2,688.61	9,855.14	722,334.29
127	10/24/16	12,945.79	2,649.74	10,298.05	711,832.32
128	11/24/16	12,945.79	2,611.21	10,334.57	701,291.05
129	12/24/16	12,945.79	2,572.55	10,373.24	690,710.34
130	1/24/17	12,945.79	2,533.73	10,412.06	680,060.05
131	2/24/17	12,945.79	2,494.77	10,451.01	669,430.01
132	3/24/17	12,945.79	2,455.87	10,490.12	658,730.09
133	4/24/17	12,945.79	2,416.42	10,529.37	647,990.13
134	5/24/17	12,945.79	2,377.02	10,568.77	637,209.99
135	6/24/17	12,945.79	2,337.48	10,608.31	626,389.51
136	7/24/17	12,945.79	2,297.79	10,548.00	615,528.55
137	8/24/17	12,945.79	2,257.94	10,687.85	604,626.95
138	9/24/17	12,945.79	2,217.95	10,727.84	593,664.56
139	10/24/17	13,014.02	2,177.81	10,836.21	582,631.62
140	11/24/17	13,014.02	2,137.27	10,876.76	571,537.33
141	12/24/17	13,014.02	2,098.57	10,917.45	560,401.53
142	1/24/18	13,014.02	2,056.72	10,958.30	549,224.06
143	2/24/18	13,014.02	2,014.72	10,999.31	538,004.77
144	3/24/18	13,014.02	1,973.56	11,040.46	526,743.49
145	4/24/18	13,014.02	1,932.25	11,081.77	515,440.09
146	5/24/18	13,014.02	1,890.79	11,123.24	504,094.39
147	6/24/18	13,014.02	1,849.17	11,164.85	492,706.24
148	7/24/18	13,014.02	1,807.39	11,206.63	481,275.47
149	8/24/18	13,014.02	1,765.46	11,248.56	469,801.94
150	9/24/18	13,014.02	1,723.37	11,290.65	458,285.48
151	10/24/18	13,083.68	1,681.13	11,402.56	446,654.88
152	11/24/18	13,083.68	1,638.46	11,445.22	434,980.76
153	12/24/18	13,083.68	1,595.64	11,488.04	423,262.96
154	1/24/19	13,083.68	1,552.66	11,531.02	411,501.31
155	2/24/19	13,083.68	1,509.51	11,574.17	399,695.86
156	3/24/19	13,083.68	1,466.20	11,617.48	387,845.83
157	4/24/19	13,083.68	1,422.74	11,660.95	375,951.67
158	5/24/19	13,083.68	1,379.10	11,704.58	364,013.00
159	6/24/19	13,083.68	1,335.31	11,748.37	352,029.66
160	7/24/19	13,083.68	1,291.35	11,792.33	340,001.48
161	8/24/19	13,083.68	1,247.23	11,836.45	327,928.30
162	9/24/19	13,083.68	1,202.94	11,880.74	315,809.95

Balance at 06/30/2017



163	10/24/19	13,303.78	1,158.48	12,145.30	303,421.74
164	11/24/19	13,303.78	1,113.04	12,190.74	290,987.18
165	12/24/19	13,303.78	1,067.43	12,236.36	278,506.10
166	1/24/20	13,303.78	1,021.84	12,282.14	265,976.32
167	2/24/20	13,303.78	975.69	12,328.10	253,403.66
168	3/24/20	13,303.78	929.56	12,374.22	240,781.95
169	4/24/20	13,303.78	883.26	12,420.52	228,113.01
170	5/24/20	13,303.78	838.79	12,467.00	215,396.68
171	6/24/20	13,303.78	790.14	12,513.65	202,632.76
172	7/24/20	13,303.78	743.32	12,560.47	189,821.08
173	8/24/20	13,303.78	698.32	12,607.46	176,961.47
174	9/24/20	13,303.78	649.15	12,654.64	164,053.74
175	10/24/20	13,731.29	601.80	13,129.49	150,661.66
176	11/24/20	13,731.29	552.57	13,178.62	137,219.47
177	12/24/20	13,731.29	503.36	13,227.93	123,726.98
178	1/24/21	13,731.29	453.87	13,277.42	110,184.01
179	2/24/21	13,731.29	404.19	13,327.10	96,590.37
180	3/24/21	13,731.29	354.32	13,376.97	82,945.86
181	4/24/21	13,731.29	304.27	13,427.02	69,250.30
182	5/24/21	13,731.29	254.03	13,477.26	55,503.50
183	6/24/21	13,731.29	203.60	13,527.89	41,705.26
184	7/24/21	13,731.29	152.99	13,578.30	27,855.39
185	8/24/21	13,731.29	102.18	13,629.11	13,853.70
186	9/24/21	13,731.29	51.19	13,680.10	(0.00)

CITY OF NOGALES, as Lessee

NATIONAL CITY COMMERCIAL CAPITAL
CORPORATION, as Lessor

By X Jean M. F.
Name: _____
Title: _____

By Rosemarie Konrath
Name: Rosemarie Konrath
Title: Vice President

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A SEPARATE PAGE~~

NOGALES MUNICIPAL DEVELOPMENT AUTHORITY
MUNICIPAL FACILITIES REVENUE DEBT PROFILE (PRE 2015 REFUNDING)
Underlying Ratings: NR/AA/NR
(as of 12/15/2015)

Municipal Facilities Revenue Bonds Series 2006 Dated: 6/22/2006					Municipal Facilities Revenue Bonds Series 2009 Dated: 9/30/2009					Municipal Facilities Revenue Refunding Bonds Series 2014 Dated: 5/20/2014					Municipal Facilities Revenue Aggregate Debt Service		
Fiscal Year Ended (6/30)	Principal (6/1)	Coupon	Interest	CUSIP (655275)	Principal (6/1)	Coupon	Interest	CUSIP (655275)	Principal (6/1)	Coupon	Interest	CUSIP (655275)	Principal	Interest	Debt Service		
2016	-	-	\$427,015	-	\$480,000	3.000%	\$546,556	FW0	-	-	\$394,869	-	\$480,000	\$1,368,440	\$1,848,440		
2017	-	-	427,015	-	495,000	3.000%	532,156	FX8	\$435,000	3.000%	394,869	GN9	930,000	1,354,040	2,284,040		
2018	-	-	427,015	-	510,000	3.250%	517,306	FY6	450,000	3.000%	381,819	GP4	960,000	1,326,140	2,286,140		
2019	-	-	427,015	-	-	-	500,731	-	1,025,000	3.000%	368,319	GQ2	1,025,000	1,296,065	2,321,065		
2020	\$30,000	4.40%	427,015	EY7	185,000	4.000%	500,731	GA7	815,000	3.000%	337,569	GR0	1,030,000	1,265,315	2,295,315		
2021	30,000	4.50%	425,695	EZ4	190,000	4.000%	493,331	GB5	840,000	3.000%	313,119	GS8	1,060,000	1,232,145	2,292,145		
2022	30,000	4.50%	424,345	FA8	200,000	4.000%	485,731	GC3	865,000	3.000%	287,919	GT6	1,095,000	1,197,995	2,292,995		
2023	30,000	4.50%	422,995	FB6	210,000	4.000%	477,731	GD1	890,000	3.000%	261,969	GU3	1,130,000	1,162,695	2,292,695		
2024	40,000	4.50%	421,645	FC4	215,000	4.000%	469,331	GE9	915,000	3.000%	235,269	GV1	1,170,000	1,126,245	2,296,245		
2025	35,000	4.50%	419,845	FD2	225,000	4.125%	460,731	GF6	945,000	3.000%	207,819	GW9	1,205,000	1,088,395	2,293,395		
2026	35,000	4.50%	418,270	FE0	235,000	4.250%	451,450	GG4	975,000	3.125%	179,469	GX7	1,245,000	1,049,189	2,294,189		
2027	40,000	4.60%	416,695	FF7	245,000	4.250%	441,463	GH2	1,000,000	3.375%	149,000	GY5	1,285,000	1,007,158	2,292,158		
2028	40,000	4.60%	414,855	FG5	255,000	4.375%	431,050	GJ8	1,035,000	3.500%	115,250	GZ2	1,330,000	961,155	2,291,155		
2029	40,000	4.60%	413,015	FH3	270,000	T1 4.625%	419,894	GL3	1,070,000	3.625%	79,025	HA6	1,380,000	911,934	2,291,934		
2030	50,000	4.60%	411,175	FJ9	275,000	T1 4.625%	407,406	GL3	1,110,000	3.625%	40,238	HB4	1,435,000	858,819	2,293,819		
2031	1,225,000	4.50%	408,875	FK6	295,000	T1 4.625%	394,688	GL3	-	-	-	-	1,520,000	803,563	2,323,563		
2032	1,280,000	T1 5.00%	353,750	FQ3	305,000	T1 4.625%	381,044	GL3	-	-	-	-	1,585,000	734,794	2,319,794		
2033	1,345,000	T1 5.00%	289,750	FQ3	320,000	T2 4.750%	366,938	GM1	-	-	-	-	1,665,000	656,688	2,321,688		
2034	1,410,000	T1 5.00%	222,500	FQ3	335,000	T2 4.750%	351,738	GM1	-	-	-	-	1,745,000	574,238	2,319,238		
2035	1,485,000	T1 5.00%	152,000	FQ3	350,000	T2 4.750%	335,825	GM1	-	-	-	-	1,835,000	487,825	2,322,825		
2036	1,555,000	T1 5.00%	77,750	FQ3	370,000	T2 4.750%	319,200	GM1	-	-	-	-	1,925,000	396,950	2,321,950		
2037	-	-	-	-	2,020,000	T2 4.750%	301,625	GM1	-	-	-	-	2,020,000	301,625	2,321,625		
2038	-	-	-	-	2,115,000	T2 4.750%	205,675	GM1	-	-	-	-	2,115,000	205,675	2,320,675		
2039	-	-	-	-	2,215,000	T2 4.750%	105,213	GM1	-	-	-	-	2,215,000	105,213	2,320,213		
	<u>\$8,700,000</u>		<u>\$7,828,235</u>		<u>\$12,315,000</u>		<u>\$9,897,544</u>		<u>\$12,370,000</u>		<u>\$3,746,519</u>		<u>\$33,385,000</u>	<u>\$21,472,298</u>	<u>\$54,857,298</u>		
Enhancement:	MBIA					N/A					N/A						
Call Terms:	Callable 6/1/2016 @ 100% IWOAD or IPOAIPD					Callable 6/1/2019 @ 100% IWOAD or IPOAIPD					Callable 7/1/2024 @ 100% IWOAD or IPOAIPD						
Purpose:	Water, Streets and Open Space Projects					Refunded Series 1999 and Series 2004B Wastewater System					Refunded Series 2004A and Series 2005						

Notes:

IWOAD= In whole, on any date.

IPOAIPD= In part, on any interest payment date





EXHIBIT A

SCHEDULE OF PROPERTY NO. 2

RE: MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT entered into as of October 15, 2008, ("Agreement"), between Koch Financial Corporation ("Lessor") and City of Nogales ("Lessee"). All terms used and not otherwise defined herein have the meanings ascribed to them in the Agreement.

The following items of Equipment are hereby included under this Schedule to the Agreement.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease and Lessor hereby commits to provide funds in an amount sufficient to pay the costs to acquire and install the Equipment. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Rental Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Rental Payment Schedule, subject to the terms and conditions of the Lease.

Ninety five percent of the financing costs are being used to acquire assets that will be capitalized.

DESCRIPTION OF EQUIPMENT			
Quantity	Description	Model No.	Serial No.
One (1)	Arial Fire Truck		

Lessee hereby represents, warrants and covenants that its representations, warranties and covenants set forth in the Agreement are true and correct as though made on the Commencement Date of Rental Payments under this Schedule. The terms and provisions of the Agreement (other than to the extent that they relate solely to other Schedules or Equipment listed on other Schedules) are hereby incorporated into this Schedule by reference and made a part hereof.

Dated: October 15, 2008

Lessee: City of Nogales

By:

Name: JAIME M. FLORES
Title: CITY MANAGER
Date: 10-10-08

Lessor: Koch Financial Corporation

By:

Name: CARLY JIMENEZ
Title: VICE PRESIDENT OPERATIONS
Date: 10/15/2008



EXHIBIT A-1

RENTAL PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
	10/15/2008					\$1,000,000.00
1	11/15/2008	\$10,621.22	\$4,191.67	\$6,429.55	\$1,013,441.85	\$993,570.45
2	12/15/2008	\$10,621.22	\$4,164.72	\$6,456.51	\$1,006,856.22	\$987,113.94
3	1/15/2009	\$10,621.22	\$4,137.65	\$6,483.57	\$1,000,242.98	\$980,630.37
4	2/15/2009	\$10,621.22	\$4,110.48	\$6,510.75	\$993,602.02	\$974,119.63
5	3/15/2009	\$10,621.22	\$4,083.18	\$6,538.04	\$986,933.22	\$967,581.59
6	4/15/2009	\$10,621.22	\$4,055.78	\$6,565.44	\$980,236.47	\$961,016.15
7	5/15/2009	\$10,621.22	\$4,028.26	\$6,592.96	\$973,511.65	\$954,423.18
8	6/15/2009	\$10,621.22	\$4,000.62	\$6,620.60	\$966,758.64	\$947,802.59
9	7/15/2009	\$10,621.22	\$3,972.87	\$6,648.35	\$959,977.32	\$941,154.24
10	8/15/2009	\$10,621.22	\$3,945.00	\$6,676.22	\$953,167.58	\$934,478.02
11	9/15/2009	\$10,621.22	\$3,917.02	\$6,704.20	\$946,329.30	\$927,773.82
12	10/15/2009	\$10,621.22	\$3,888.92	\$6,732.30	\$939,462.35	\$921,041.52
13	11/15/2009	\$10,621.22	\$3,860.70	\$6,760.52	\$932,566.62	\$914,281.00
14	12/15/2009	\$10,621.22	\$3,832.36	\$6,788.86	\$925,641.98	\$907,492.14
15	1/15/2010	\$10,621.22	\$3,803.90	\$6,817.32	\$918,688.32	\$900,674.82
16	2/15/2010	\$10,621.22	\$3,775.33	\$6,845.89	\$911,705.50	\$893,828.93
17	3/15/2010	\$10,621.22	\$3,746.63	\$6,874.59	\$904,693.42	\$886,954.34
18	4/15/2010	\$10,621.22	\$3,717.82	\$6,903.40	\$897,651.95	\$880,050.93
19	5/15/2010	\$10,621.22	\$3,688.88	\$6,932.34	\$890,580.96	\$873,118.59
20	6/15/2010	\$10,621.22	\$3,659.82	\$6,961.40	\$883,480.34	\$866,157.19
21	7/15/2010	\$10,621.22	\$3,630.64	\$6,990.58	\$876,349.95	\$859,166.61
22	8/15/2010	\$10,621.22	\$3,601.34	\$7,019.88	\$869,189.67	\$852,146.73
23	9/15/2010	\$10,621.22	\$3,571.92	\$7,049.31	\$861,999.37	\$845,097.43
24	10/15/2010	\$10,621.22	\$3,542.37	\$7,078.85	\$854,778.94	\$838,018.57
25	11/15/2010	\$10,621.22	\$3,512.69	\$7,108.53	\$847,528.25	\$830,910.04
26	12/15/2010	\$10,621.22	\$3,482.90	\$7,138.32	\$840,247.16	\$823,771.72
27	1/15/2011	\$10,621.22	\$3,452.98	\$7,168.24	\$832,935.55	\$816,603.48
28	2/15/2011	\$10,621.22	\$3,422.93	\$7,198.29	\$825,593.29	\$809,405.18
29	3/15/2011	\$10,621.22	\$3,392.76	\$7,228.46	\$818,220.25	\$802,176.72
30	4/15/2011	\$10,621.22	\$3,362.46	\$7,258.76	\$810,816.31	\$794,917.96
31	5/15/2011	\$10,621.22	\$3,332.03	\$7,289.19	\$803,381.34	\$787,628.77
32	6/15/2011	\$10,621.22	\$3,301.48	\$7,319.74	\$795,915.20	\$780,309.02
33	7/15/2011	\$10,621.22	\$3,270.80	\$7,350.43	\$788,417.77	\$772,958.60
34	8/15/2011	\$10,621.22	\$3,239.98	\$7,381.24	\$780,888.91	\$765,577.36
35	9/15/2011	\$10,621.22	\$3,209.05	\$7,412.18	\$773,328.49	\$758,165.18
36	10/15/2011	\$10,621.22	\$3,177.98	\$7,443.25	\$765,736.38	\$750,721.94
37	11/15/2011	\$10,621.22	\$3,146.78	\$7,474.45	\$758,112.44	\$743,247.49
38	12/15/2011	\$10,621.22	\$3,115.45	\$7,505.78	\$750,456.55	\$735,741.72
39	1/15/2012	\$10,621.22	\$3,083.98	\$7,537.24	\$742,768.57	\$728,204.48
40	2/15/2012	\$10,621.22	\$3,052.39	\$7,568.83	\$735,048.36	\$720,635.65
41	3/15/2012	\$10,621.22	\$3,020.66	\$7,600.56	\$727,295.79	\$713,035.09
42	4/15/2012	\$10,621.22	\$2,988.81	\$7,632.42	\$719,510.73	\$705,402.67



RENTAL PAYMENT SCHEDULE, cont.

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
43	5/15/2012	\$10,621.22	\$2,956.81	\$7,664.41	\$711,693.03	\$697,738.27
44	6/15/2012	\$10,621.22	\$2,924.69	\$7,696.54	\$703,842.57	\$690,041.73
45	7/15/2012	\$10,621.22	\$2,892.42	\$7,728.80	\$695,959.19	\$682,312.93
46	8/15/2012	\$10,621.22	\$2,860.03	\$7,761.19	\$688,042.78	\$674,551.74
47	9/15/2012	\$10,621.22	\$2,827.50	\$7,793.73	\$680,093.18	\$666,758.02
48	10/15/2012	\$10,621.22	\$2,794.83	\$7,826.39	\$672,110.25	\$658,931.62
49	11/15/2012	\$10,621.22	\$2,762.02	\$7,859.20	\$664,093.87	\$651,072.42
50	12/15/2012	\$10,621.22	\$2,729.08	\$7,892.14	\$656,043.89	\$643,180.28
51	1/15/2013	\$10,621.22	\$2,696.00	\$7,925.22	\$647,960.16	\$635,255.06
52	2/15/2013	\$10,621.22	\$2,662.78	\$7,958.44	\$639,842.54	\$627,296.61
53	3/15/2013	\$10,621.22	\$2,629.42	\$7,991.80	\$631,690.90	\$619,304.81
54	4/15/2013	\$10,621.22	\$2,595.92	\$8,025.30	\$623,505.10	\$611,279.51
55	5/15/2013	\$10,621.22	\$2,562.28	\$8,058.94	\$615,284.98	\$603,220.57
56	6/15/2013	\$10,621.22	\$2,528.50	\$8,092.72	\$607,030.40	\$595,127.84
57	7/15/2013	\$10,621.22	\$2,494.58	\$8,126.64	\$598,741.22	\$587,001.20
58	8/15/2013	\$10,621.22	\$2,460.51	\$8,160.71	\$590,417.30	\$578,840.49
59	9/15/2013	\$10,621.22	\$2,426.31	\$8,194.91	\$582,058.49	\$570,645.58
60	10/15/2013	\$10,621.22	\$2,391.96	\$8,229.27	\$573,664.64	\$562,416.31
61	11/15/2013	\$10,621.22	\$2,357.46	\$8,263.76	\$565,235.60	\$554,152.55
62	12/15/2013	\$10,621.22	\$2,322.82	\$8,298.40	\$556,771.24	\$545,854.15
63	1/15/2014	\$10,621.22	\$2,288.04	\$8,333.18	\$548,271.39	\$537,520.97
64	2/15/2014	\$10,621.22	\$2,253.11	\$8,368.11	\$539,735.91	\$529,152.86
65	3/15/2014	\$10,621.22	\$2,218.03	\$8,403.19	\$531,164.66	\$520,749.67
66	4/15/2014	\$10,621.22	\$2,182.81	\$8,438.41	\$522,557.48	\$512,311.26
67	5/15/2014	\$10,621.22	\$2,147.44	\$8,473.78	\$513,914.22	\$503,837.47
68	6/15/2014	\$10,621.22	\$2,111.92	\$8,509.30	\$505,234.73	\$495,328.17
69	7/15/2014	\$10,621.22	\$2,076.25	\$8,544.97	\$496,518.86	\$486,783.20
70	8/15/2014	\$10,621.22	\$2,040.43	\$8,580.79	\$487,766.46	\$478,202.41
71	9/15/2014	\$10,621.22	\$2,004.47	\$8,616.76	\$478,977.37	\$469,585.65
72	10/15/2014	\$10,621.22	\$1,968.35	\$8,652.87	\$470,151.44	\$460,932.78
73	11/15/2014	\$10,621.22	\$1,932.08	\$8,689.14	\$461,288.51	\$452,243.63
74	12/15/2014	\$10,621.22	\$1,895.65	\$8,725.57	\$452,388.43	\$443,518.07
75	1/15/2015	\$10,621.22	\$1,859.08	\$8,762.14	\$443,451.05	\$434,755.93
76	2/15/2015	\$10,621.22	\$1,822.35	\$8,798.87	\$434,476.20	\$425,957.06
77	3/15/2015	\$10,621.22	\$1,785.47	\$8,835.75	\$425,463.73	\$417,121.31
78	4/15/2015	\$10,621.22	\$1,748.43	\$8,872.79	\$416,413.49	\$408,248.52
79	5/15/2015	\$10,621.22	\$1,711.24	\$8,909.98	\$407,325.31	\$399,338.54
80	6/15/2015	\$10,621.22	\$1,673.89	\$8,947.33	\$398,199.04	\$390,391.21
81	7/15/2015	\$10,621.22	\$1,636.39	\$8,984.83	\$389,034.51	\$381,406.38
82	8/15/2015	\$10,621.22	\$1,598.73	\$9,022.49	\$379,831.56	\$372,383.89
83	9/15/2015	\$10,621.22	\$1,560.91	\$9,060.31	\$370,590.05	\$363,323.57
84	10/15/2015	\$10,621.22	\$1,522.93	\$9,098.29	\$361,309.79	\$354,225.28



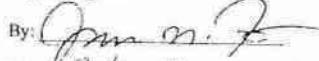
RENTAL PAYMENT SCHEDULE, cont.

Print #	Payment Date	Payment Amount	Interest	Principal	Purchase Price	Outstanding Balance
85	11/15/2015	\$10,621.22	\$1,484.79	\$9,136.43	\$351,990.63	\$345,088.86
86	12/15/2015	\$10,621.22	\$1,446.50	\$9,174.72	\$342,632.42	\$335,914.13
87	1/15/2016	\$10,621.22	\$1,408.04	\$9,213.18	\$333,234.97	\$326,700.95
88	2/15/2016	\$10,621.22	\$1,369.42	\$9,251.80	\$323,798.13	\$317,449.15
89	3/15/2016	\$10,621.22	\$1,330.64	\$9,290.58	\$314,321.74	\$308,158.57
90	4/15/2016	\$10,621.22	\$1,291.70	\$9,329.52	\$304,805.63	\$298,829.05
91	5/15/2016	\$10,621.22	\$1,252.59	\$9,368.63	\$295,249.63	\$289,460.42
92	6/15/2016	\$10,621.22	\$1,213.32	\$9,407.90	\$285,653.57	\$280,052.52
93	7/15/2016	\$10,621.22	\$1,173.89	\$9,447.33	\$276,017.29	\$270,605.18
94	8/15/2016	\$10,621.22	\$1,134.29	\$9,486.93	\$266,340.61	\$261,118.25
95	9/15/2016	\$10,621.22	\$1,094.52	\$9,526.70	\$256,623.38	\$251,591.55
96	10/15/2016	\$10,621.22	\$1,054.59	\$9,566.63	\$246,865.41	\$242,024.92
97	11/15/2016	\$10,621.22	\$1,014.49	\$9,606.73	\$237,066.55	\$232,418.18
98	12/15/2016	\$10,621.22	\$974.22	\$9,647.00	\$227,226.60	\$222,771.18
99	1/15/2017	\$10,621.22	\$933.78	\$9,687.44	\$217,345.42	\$213,083.74
100	2/15/2017	\$10,621.22	\$893.18	\$9,728.05	\$207,422.81	\$203,355.70
101	3/15/2017	\$10,621.22	\$852.40	\$9,768.82	\$197,458.61	\$193,586.87
102	4/15/2017	\$10,621.22	\$811.45	\$9,809.77	\$187,452.65	\$183,777.10
103	5/15/2017	\$10,621.22	\$770.33	\$9,850.89	\$177,404.74	\$173,926.21
104	6/15/2017	\$10,621.22	\$729.04	\$9,892.18	\$167,314.71	\$164,034.03
105	7/15/2017	\$10,621.22	\$687.58	\$9,933.65	\$157,182.40	\$154,100.39
106	8/15/2017	\$10,621.22	\$645.94	\$9,975.28	\$147,007.61	\$144,125.10
107	9/15/2017	\$10,621.22	\$604.12	\$10,017.10	\$136,790.17	\$134,108.01
108	10/15/2017	\$10,621.22	\$562.14	\$10,059.09	\$126,529.90	\$124,048.92
109	11/15/2017	\$10,621.22	\$519.97	\$10,101.25	\$116,226.63	\$113,947.67
110	12/15/2017	\$10,621.22	\$477.63	\$10,143.59	\$105,880.16	\$103,804.08
111	1/15/2018	\$10,621.22	\$435.11	\$10,186.11	\$95,490.33	\$93,617.97
112	2/15/2018	\$10,621.22	\$392.42	\$10,228.81	\$85,056.95	\$83,389.17
113	3/15/2018	\$10,621.22	\$349.54	\$10,271.68	\$74,579.83	\$73,117.49
114	4/15/2018	\$10,621.22	\$306.48	\$10,314.74	\$64,058.80	\$62,802.75
115	5/15/2018	\$10,621.22	\$263.25	\$10,357.97	\$53,493.67	\$52,444.77
116	6/15/2018	\$10,621.22	\$219.83	\$10,401.39	\$42,884.25	\$42,043.38
117	7/15/2018	\$10,621.22	\$176.23	\$10,444.99	\$32,230.36	\$31,598.39
118	8/15/2018	\$10,621.22	\$132.45	\$10,488.77	\$21,531.82	\$21,109.62
119	9/15/2018	\$10,621.22	\$88.48	\$10,532.74	\$10,788.42	\$10,576.89
120	10/15/2018	\$10,621.22	\$44.33	\$10,576.89	-\$0.00	-\$0.00
Totals:		\$1,274,546.57	\$274,546.57	\$1,000,000.00	Rate 5.030%	

Balance at 06/30/2017

COMMENCEMENT DATE: October 15, 2008

City of Nogales

By: 

Title: City Manager

Date: 10-10-08



EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 1 to Master Tax-Exempt Lease/Purchase Agreement between U.S. Bancorp Government Leasing and Finance, Inc. and City of Nogales, Arizona.**

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

777 North Grand Avenue

Address

Nogales, AZ 85621

City, State Zip Code

USE: Various Capital Equipment and Vehicles - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$2,606,464.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	13-Jan-2014	45,201.00	41,782.88	3,418.12	2,564,681.12
2	13-Feb-2014	45,201.00	41,837.67	3,363.33	2,522,843.44
3	13-Mar-2014	45,201.00	41,892.54	3,308.46	2,480,950.90
4	13-Apr-2014	45,201.00	41,947.48	3,253.52	2,439,003.42
5	13-May-2014	45,201.00	42,002.49	3,198.51	2,397,000.94
6	13-Jun-2014	45,201.00	42,057.57	3,143.43	2,354,943.37
7	13-Jul-2014	45,201.00	42,112.73	3,088.27	2,312,830.64
8	13-Aug-2014	45,201.00	42,167.95	3,033.05	2,270,662.69
9	13-Sep-2014	45,201.00	42,223.25	2,977.75	2,228,439.44
10	13-Oct-2014	45,201.00	42,278.62	2,922.38	2,186,160.81
11	13-Nov-2014	45,201.00	42,334.07	2,866.93	2,143,826.75
12	13-Dec-2014	45,201.00	42,389.58	2,811.42	2,101,437.16
13	13-Jan-2015	45,201.00	42,445.17	2,755.83	2,058,991.99
14	13-Feb-2015	45,201.00	42,500.84	2,700.16	2,016,491.15
15	13-Mar-2015	45,201.00	42,556.57	2,644.43	1,973,934.58
16	13-Apr-2015	45,201.00	42,612.38	2,588.62	1,931,322.20
17	13-May-2015	45,201.00	42,668.26	2,532.74	1,888,653.94
18	13-Jun-2015	45,201.00	42,724.22	2,476.78	1,845,929.72
19	13-Jul-2015	45,201.00	42,780.25	2,420.75	1,803,149.48
20	13-Aug-2015	45,201.00	42,836.35	2,364.65	1,760,313.13
21	13-Sep-2015	45,201.00	42,892.52	2,308.48	1,717,420.60
22	13-Oct-2015	45,201.00	42,948.77	2,252.23	1,674,471.83



23	13-Nov-2015	45,201.00	43,005.10	2,195.90	1,631,466.73
24	13-Dec-2015	45,201.00	43,061.49	2,139.51	1,588,405.24
25	13-Jan-2016	45,201.00	43,117.96	2,083.04	1,545,287.28
26	13-Feb-2016	45,201.00	43,174.51	2,026.49	1,502,112.77
27	13-Mar-2016	45,201.00	43,231.13	1,969.87	1,458,881.64
28	13-Apr-2016	45,201.00	43,287.82	1,913.18	1,415,593.82
29	13-May-2016	45,201.00	43,344.59	1,856.41	1,372,249.23
30	13-Jun-2016	45,201.00	43,401.43	1,799.57	1,328,847.80
31	13-Jul-2016	45,201.00	43,458.35	1,742.65	1,285,389.45
32	13-Aug-2016	45,201.00	43,515.34	1,685.66	1,241,874.11
33	13-Sep-2016	45,201.00	43,572.41	1,628.59	1,198,301.71
34	13-Oct-2016	45,201.00	43,629.55	1,571.45	1,154,672.16
35	13-Nov-2016	45,201.00	43,686.76	1,514.24	1,110,985.40
36	13-Dec-2016	45,201.00	43,744.05	1,456.95	1,067,241.35
37	13-Jan-2017	45,201.00	43,801.42	1,399.58	1,023,439.93
38	13-Feb-2017	45,201.00	43,858.86	1,342.14	979,581.07
39	13-Mar-2017	45,201.00	43,916.38	1,284.62	935,664.69
40	13-Apr-2017	45,201.00	43,973.97	1,227.03	891,690.72
41	13-May-2017	45,201.00	44,031.64	1,169.36	847,659.09
42	13-Jun-2017	45,201.00	44,089.38	1,111.62	803,569.71
43	13-Jul-2017	45,201.00	44,147.20	1,053.80	759,422.51
44	13-Aug-2017	45,201.00	44,205.09	995.91	715,217.42
45	13-Sep-2017	45,201.00	44,263.06	937.94	670,954.35
46	13-Oct-2017	45,201.00	44,321.11	879.89	626,633.24
47	13-Nov-2017	45,201.00	44,379.23	821.77	582,254.01
48	13-Dec-2017	45,201.00	44,437.43	763.57	537,816.58
49	13-Jan-2018	45,201.00	44,495.71	705.29	493,320.87
50	13-Feb-2018	45,201.00	44,554.06	646.94	448,766.81
51	13-Mar-2018	45,201.00	44,612.49	588.51	404,154.33
52	13-Apr-2018	45,201.00	44,670.99	530.01	359,483.34
53	13-May-2018	45,201.00	44,729.57	471.43	314,753.76
54	13-Jun-2018	45,201.00	44,788.23	412.77	269,965.53
55	13-Jul-2018	45,201.00	44,846.97	354.03	225,118.56
56	13-Aug-2018	45,201.00	44,905.78	295.22	180,212.78
57	13-Sep-2018	45,201.00	44,964.67	236.33	135,248.12
58	13-Oct-2018	45,201.00	45,023.64	177.36	90,224.48
59	13-Nov-2018	45,201.00	45,082.68	118.32	45,141.80
60	13-Dec-2018	45,201.00	45,141.80	59.20	0.00

Balance at 06/30/2017

Interest Rate: 1.57%

Lessee: City of Nogales, Arizona

By:

Shane Dille

Exhibit A of Loan Agreement

Section 1: Financial Assistance Terms and Conditions

City of Nogales

08-Apr-15

Loan Number..... 920255-15

Closing Date..... 04/10/15

First Payment Period..... 01/01/16

Financial Assistance Terms and Conditions

Original Loan Amount as of the Closing Date.....	\$ 2,500,000.00
Forgivable Principal Amount.....	\$ 500,000.00
Intended Repayment Amount.....	\$ 2,000,000.00
Loan Term.....	20
Combined Interest & Fee Rate	2.261%
Total # of Payment Periods within Loan Term.....	40

Principal Repayments

Period Principal Repayments Begin.....	2
First Principal Repayment Date.....	07/01/16
Final Principal Repayment Date.....	07/01/35

Combined Interest and Fee Payment Dates

First Combined Interest and Fee Payment Date*.....	01/01/16
Final Combined Interest and Fee Payment Date.....	07/01/35

* Actual initial Combined Interest and Fee payment calculated only on dollar amount drawn against loan as of initial payment date

Debt Service Reserve Fund Requirements

Total Reserve Amount.....	\$ 125,415.76
Annual Amount.....	\$ 25,083.15
Reserve Funded by (Date).....	07/01/20

Repair and Replacement Fund Requirement

Begin Funding on (Date).....	01/01/21
Annual Amount.....	\$ 25,083.15
Semi-Annual Deposit.....	\$ 12,541.58

Annual Payment

Years 1 through 5.....	\$ 125,415.76
Years 6 through 10.....	\$ 125,415.76
Years 11 through 15.....	\$ 125,415.76
Years 16 through 20.....	\$ 125,415.76

Section 2: Loan Repayment Schedule

City of Nogales

08-Apr-15

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
1	1	01/01/16	2.261%	32,784.50		
1	2	07/01/16	2.261%	22,610.00	80,195.76	135,590.26
2	3	01/01/17	2.261%	21,703.39		
2	4	07/01/17	2.261%	21,703.39	82,008.98	125,415.76
3	5	01/01/18	2.261%	20,776.27		
3	6	07/01/18	2.261%	20,776.27	83,863.22	125,415.76
4	7	01/01/19	2.261%	19,828.20		
4	8	07/01/19	2.261%	19,828.20	85,759.36	125,415.76
5	9	01/01/20	2.261%	18,858.70		
5	10	07/01/20	2.261%	18,858.70	87,698.36	125,415.76
6	11	01/01/21	2.261%	17,867.26		
6	12	07/01/21	2.261%	17,867.26	89,681.24	125,415.76
7	13	01/01/22	2.261%	16,853.42		
7	14	07/01/22	2.261%	16,853.42	91,708.92	125,415.76
8	15	01/01/23	2.261%	15,816.65		
8	16	07/01/23	2.261%	15,816.65	93,782.46	125,415.76
9	17	01/01/24	2.261%	14,756.43		
9	18	07/01/24	2.261%	14,756.43	95,902.90	125,415.76
10	19	01/01/25	2.261%	13,672.25		
10	20	07/01/25	2.261%	13,672.25	98,071.26	125,415.76

Section 2: Loan Repayment Schedule
City of Nogales
08-Apr-15

Year Period		Semi-Annual Payment Dates	Combined Interest and Fee Rate	Semi-Annual Combined Interest and Fee Payment	Annual Principal Repayment	Total Annual Payment
11	21	01/01/26	2.261%	12,563.56		
11	22	07/01/26	2.261%	12,563.56	100,288.64	125,415.76
12	23	01/01/27	2.261%	11,429.79		
12	24	07/01/27	2.261%	11,429.79	102,556.18	125,415.76
13	25	01/01/28	2.261%	10,270.40		
13	26	07/01/28	2.261%	10,270.40	104,874.96	125,415.76
14	27	01/01/29	2.261%	9,084.79		
14	28	07/01/29	2.261%	9,084.79	107,246.18	125,415.76
15	29	01/01/30	2.261%	7,872.37		
15	30	07/01/30	2.261%	7,872.37	109,671.02	125,415.76
16	31	01/01/31	2.261%	6,632.54		
16	32	07/01/31	2.261%	6,632.54	112,150.68	125,415.76
17	33	01/01/32	2.261%	5,364.67		
17	34	07/01/32	2.261%	5,364.67	114,686.42	125,415.76
18	35	01/01/33	2.261%	4,068.14		
18	36	07/01/33	2.261%	4,068.14	117,279.48	125,415.76
19	37	01/01/34	2.261%	2,742.29		
19	38	07/01/34	2.261%	2,742.29	119,931.18	125,415.76
20	39	01/01/35	2.261%	1,386.48		
20	40	07/01/35	2.261%	1,386.48	122,642.80	125,415.76
				518,489.70	2,000,000.00	2,518,489.70



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